

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

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 81

Date: December 1, 2013

Effective Date: January 1, 2014

Material Transmitted: 2, 9, 11, 15, 17, 19, 20, 21, 23, 25, 26, 27 and 33

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

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REMOVE

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INTRODUCTION

This section provides the reader with background on the internal control evaluation and certification guidelines process. It defines the purpose and scope, and provides a background of the Fiscal Control and Internal Auditing Act legislation.

The Fiscal Control and Internal Auditing Act (the "Act" or "FCIAA") was enacted in 1989 and revised in 2010. This Act serves to repeal its predecessor Internal Auditing Act, and provides a framework for improving the systems of internal fiscal and administrative control within State government.

FCIAA contains three articles. Articles 1 and 2 establish the requirement for internal auditing, the qualifications for the Chief Internal Auditor's position, the internal auditing program requirements and establish an Internal Audit Advisory Board.

Article 3 addresses "fiscal control" and establishes internal control guidelines and certification requirements. Specifically, Article 3 sets into law the current responsibility of state agencies to establish a system of internal fiscal and administrative controls. The FCIAA guidelines, which are to be established by the Comptroller in consultation with the Department of Central Management Services and approved by the Legislative Audit Commission, require the chief executive officers of all State agencies to certify annually, by May 1, to the Auditor General whether or not the systems of internal fiscal and administrative control fully comply with the FCIAA. The Illinois Supreme Court is permitted to establish its own procedures for annually assessing the adequacy of internal controls for state-funded activities of the judicial branch.

The Office of the Comptroller was required by this Act to establish guidelines for: 1) state agencies to evaluate their systems of internal fiscal and administrative controls to determine whether the systems comply with the requirements of the Act, and 2) the certification by chief executive officers as required by the Act. The Act requires that all state agencies establish and maintain a system, or systems, of internal fiscal and administrative controls, which shall provide assurance that:

1. Resources are utilized efficiently, effectively, and in compliance with applicable law;
2. Obligations and costs are in compliance with applicable law;

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

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PURPOSE AND SCOPE

Fiscal Control and Internal Auditing Act

The Fiscal Control and Internal Auditing Act (FCIAA) requires each Illinois State agency to establish, maintain, and annually evaluate internal control systems sufficient to provide reasonable assurance of accountable government. Agency internal control systems must reasonably assure compliance with applicable law and effective agency management.

FCIAA requires certain designated State agencies to establish full-time internal auditing programs and generally encourages the use of professional internal auditing programs as means of helping assure effective internal control systems.

FCIAA requires agency chief executive officers ("ACEOs") to certify annually to the effectiveness of agency internal control systems and, if applicable, to identify, plan, and schedule needed refinements.

FCIAA also requires the Comptroller, in consultation with the Director of Central Management Services, to establish guidelines for the required annual internal control evaluation and certification. These guidelines are set forth and explained in this section, the following sections and related supplement to Procedure 2.

ACEOs, Internal Control Systems, and Internal Auditing

The Act fixes responsibility for establishing, maintaining, and evaluating agency internal control systems squarely on ACEOs. ACEOs have very challenging jobs. They are expected to meet complex and often conflicting public needs with scarce resources.

ACEOs are expected to be problem solvers, responsive and responsible managers, effective people motivators, and statesmen who effectively balance the needs of their most direct constituents with the needs of the larger community.

ACEOs need effective internal control systems and professional internal auditing both defensively and offensively as means of assuring adherence to sound management principles.

Most ACEOs do not initially have sophisticated internal control systems or internal auditing backgrounds. These guidelines are intended to help ACEOs approach their internal control and internal auditing responsibilities and opportunities more assertively, effectively, and efficiently.

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Internal Controls Defined

Broadly defined, internal controls are all of the means employed by an ACEO in managing his or her agency. That is, internal controls are all of the means used by the ACEO in getting agency personnel to achieve agency objectives.

Effective internal controls assure reasonable adherence to sound management principles. Internal control weaknesses or deficiencies indicate violations of one or more basic management principles.

Any internal control system can always be improved. Identified needs for internal control system refinements should be viewed cooperatively as management opportunities, rather than negatively as indications of past problems.

Professional Internal Auditors Are Internal Control Experts

FCIAA holds ACEOs responsible for establishing, maintaining, and evaluating agency internal control systems. To meet these responsibilities effectively, ACEOs need competent advice. Professional internal auditors with adequate resources are invaluable to an ACEO in this regard.

It takes detailed expertise in management principles and specialized information gathering, processing, and reporting skills to establish and evaluate internal control systems effectively. Professional internal auditors are management science and internal control systems examination and evaluation experts.

Wise ACEOs insist on having at their sides a competent and independent chief internal auditor with adequate financial and policy resources and a commitment to professional ethics and standards.

Distinguishing Internal Auditors From External Auditors

Auditing is an independent examination and evaluation of something performed to provide an objective second opinion. Effective auditing enhances confidence in management and accountability processes. Internal and external auditing have related but distinctly different confidence-enhancing roles.

Internal auditing is management-oriented. Internal auditors are management team members who report to ACEOs and who are responsible for assuring that ACEOs are in a position to make optimally informed decisions.

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External auditing is oversight-oriented. External auditors report to other branches and levels of government and the public in the interest of assuring effective legislative and public oversight of government activities.

Distinguishing Internal Auditors From Line Managers

Agency Chief Executive Officers are fully responsible for establishing, maintaining, and annually evaluating agency internal control systems. Line managers and internal auditors are responsible for helping ACEOs meet these responsibilities.

ACEOs delegate day to day responsibilities for establishing and maintaining effective agency internal control systems to their line managers. Establishing and maintaining internal control systems are line management responsibilities, not internal auditor responsibilities.

Line managers should thoroughly document agency internal control systems in a narrative file. Any changes in programs, applicable law, job descriptions, responsibility assignments, etc., should be recorded in this file on a timely basis.

Internal auditors should be independent of line managers and free of line management responsibilities. In this way, internal auditors can provide ACEOs with objective evaluations of agency internal control systems.

What Type of Annual Internal Control Evaluation is Required?

There is no one "right" way to evaluate internal control systems. Rigid rules and extensive prescriptions of mandatory evaluation procedures are generally **counterproductive of effective evaluations.**

The acceptability of particular approaches to annual internal control evaluations is determined by their results. Effective internal control evaluations enlighten agency chief executive officers and line managers and produce steadily improving internal control systems.

Determination of the appropriate specific form and content of agency annual internal control evaluations is necessarily a matter of professional judgment. However, it should always provide persuasive evidence to support conclusions as to the effectiveness of existing controls and needed refinements.

Agency annual internal control evaluations should be designed to assure that agency internal control systems meet the internal control objectives identified in the Act. They should determine the extent to which agency internal control systems assure adherence to sound general

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management principles, adherence to sound governmental management principles, and compliance with applicable law. In addition, agencies should develop internal control evaluations to determine if sufficient controls are in place to ensure the agency accomplishes its mission and objectives as well as ensures compliance with grant agreements, inter-governmental agreements and other key elements of agency operations.

Do Agency Internal Control Systems Meet the Objectives Identified in the Act?

FCIAA requires the annual evaluation of the extent to which agency internal control systems assure that:

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

Do Agency Internal Control Systems Assure Adherence to Basic Management Principles?

Sound management entails persistence in a refining cycle of planning, controlling, and evaluating activities focusing at all times on both goals and objectives and the means used to achieve them. In management science literature, the term control is used both narrowly to describe the central controlling element of the planning, controlling, and evaluating management cycle and more broadly to describe the entire cycle.

Clear goals and objectives are established, and means reasonably likely to achieve them are planned. The planned means are used to control operations in the attempt to achieve the

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established goals and objectives. Both goals and objectives and means are systematically evaluated and refined on an ongoing basis in light of experience and circumstances.

Annual agency internal control evaluations should determine the extent to which agency internal control systems assure refining persistence in this basic management cycle.

Do Agency Internal Control Systems Assure Adherence to Governmental Management Principles?

Sound governmental management entails the identification and prioritization of public needs, the justification of planned and actual government activities in terms of prioritized public needs, and the establishment of formal funding policies that fairly and candidly determine which present and future taxpayers pay for which government activities.

Annual agency internal control evaluations should determine the extent to which agency internal control systems assure sound government management.

Do Agency Internal Control Systems Assure Compliance With Applicable Law?

In our system of government, the people are sovereign and the responsibilities for planning, controlling, and evaluating government activities are shared by separate branches and levels of government. Government activities are authorized and constrained by laws designed to assure effective legislative and public oversight and accountable government.

Annual agency internal control evaluations should determine the extent to which agency internal control systems assure compliance with applicable law.

Where applicable law is contradictory or otherwise counterproductive of sound management, ACEOs are responsible for informing the public and other branches and levels of government and seeking legislative resolution.

Are Needed Refinements in Agency Internal Control Systems Effectively Communicated?

ACEOs should state on their annual internal control system certifications whether agency internal control systems meet the internal control objectives identified in FCIAA on the date of the certification.

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Where agency internal control systems do not provide reasonable assurance of sound management and compliance with applicable law, the Act requires ACEOs to identify, plan, and schedule needed refinements in their annual internal control certifications.

ACEO annual internal control certifications should be clear and to the point. To the extent possible, they should be stated in a positive tone and in positive terms. For each needed refinement, the ACEO's annual internal control certification should clearly and concisely communicate the condition observed, the criteria used to evaluate the condition, its effect on internal control system effectiveness, and the cause of the condition.

Who Should Perform Annual Agency Internal Control Evaluations?

ACEOs, their line managers, and internal auditors all have roles in annual agency internal control evaluations. ACEOs are fully responsible for assuring effective annual evaluations. Line managers and internal auditors are responsible for helping them meet that responsibility.

Line managers should review findings from prior internal and external audits and determine the extent to which they have been resolved. They should also review needed refinements in agency internal control systems identified in prior annual evaluations and determine the extent to which they have been affected.

Line managers can and should also use appropriately designed internal control checklists and questionnaires to help themselves understand the nature and importance of effective internal controls and to help determine the extent to which needed controls are in place, adequately designed, and effectively applied.

However, since no one can objectively evaluate his or her own performance, there are limits to the effectiveness with which line managers can evaluate agency internal control systems. Competent and independent internal auditors have the technical expertise and objectivity that are required for effective internal control evaluations.

Evaluations in Agencies With Sufficient Internal Auditing Resources

Agencies with professional internal audit units with sufficient resources will generally already be, in effect, performing the annual internal control evaluations required by the Act. In such agencies, internal auditors will already be performing audits of agency internal control systems pursuant to the two-year internal audit cycle contemplated by the Act.

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Reliance on relevant audit work performed in these cycles for purposes of the required annual evaluations is altogether appropriate. The Act's requirement for annual internal control evaluations is not intended to require redundant evaluation work. On the contrary, it is intended to encourage ACEOs to establish and thoughtfully employ professional management-oriented internal auditing programs on an ongoing basis.

Agency chief internal auditors should be responsible for advising ACEOs on the establishment and maintenance of effective internal control systems and for coordinating and overseeing the annual internal control evaluation.

ACEOs and chief internal auditors should work together to assure the availability of sufficient competent audit resources and the development and implementation of a responsive and responsible agency internal audit program.

Evaluations in Other Agencies

Agencies with internal audit units lacking sufficient resources should re-evaluate their approach to internal auditing. Agencies presently lacking professional internal auditing capabilities should investigate opportunities for obtaining them. In the meantime, these agencies should seek internal auditing assistance from the Department of Central Management Services, as provided for in FCIAA.

Agencies without professional internal auditing capabilities must nevertheless perform annual internal control evaluations consistent with these guidelines. The sample evaluation program, procedures, and checklists included in the detailed guidelines document and supplement portions of these guidelines should prove helpful in these instances but are not mandatory and should be used or modified as necessary to be appropriate to the specific operations of the agency.

Guidelines Manual and Related Supplement

The detailed evaluation program, and specific procedures and checklists set forth in the following sections and separate detailed checklist, illustrate just one of many possible approaches to the annual internal control evaluations required by the FCIAA.

There is no intent in these guidelines to suggest that the manual's specific approach is mandatory or optimum. They are intended primarily to assist ACEOs and line managers in agencies lacking sufficient competent internal auditing resources.

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Importance of ACEO Attitudes Toward Internal Controls and Internal Auditing

The most critical step toward effective agency internal control systems is convincing line managers that effective internal controls are in their own, the agency's, and the public's best interests.

ACEOs must lead by example with respect to internal control systems. Sustained effective internal control systems are possible only where ACEOs maintain and demonstrate a positive and insistently supportive attitude toward them and toward internal auditing.

Line managers take their cues from their ACEOs. Where line managers are not convinced that effective internal controls are the top priority of the ACEO, effective internal controls won't be their top priority either.

Continuing Education Essential to Effective Internal Control Systems

Agency chief executive officers are responsible for assuring that their line managers understand the nature, purposes, and importance of effective internal control systems.

To assist agency chief executive officers in meeting this responsibility, the Internal Audit Advisory Board created by the Act should consider developing annual continuing professional education sessions for agency chief executive officers. ACEOs should attend and participate personally, and bring their chief internal auditor and key line managers with them.

These sessions should be designed to inform and enlighten ACEOs regarding their internal control responsibilities and opportunities. They should also be designed to encourage closer professional relationships between agency chief executive officers and chief internal auditors.

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STATUTORY REFERENCE

The statutory authority requiring the Comptroller to establish procedures for State agencies to evaluate their systems of internal fiscal and administrative controls and for certification by State agency chief executive officers is contained in the Fiscal Control and Internal Auditing Act (30 ILCS 10/1001), *et seq.*

AN ACT in relation to the fiscal control and internal auditing of State agencies, repealing the Internal Auditing Act. P.A. 86-936, amendatory veto overridden Oct. 31, 1989, eff. Jan. 1, 1990.

ARTICLE 1. GENERAL PROVISIONS

1001. Short title. This Act may be cited as the Fiscal Control and Internal Auditing Act.

1002. Public policy. It is the policy of this State that the chief executive officer of every State agency is responsible for effectively and efficiently managing the agency and establishing and maintaining an effective system of internal control.

1003. Definitions.

(a) "Designated State agencies" include the offices of the Secretary of State, the State Comptroller, the State Treasurer, and the Attorney General, the State Board of Education, the State colleges and universities, the Illinois Toll Highway Authority, the Illinois Housing Development Authority, the public retirement systems, the Illinois Student Assistance Commission, the Illinois Finance Authority, the Environmental Protection Agency, the Capital Development Board, the Department of Military Affairs, the State Fire Marshal, and each Department of State government created in Article 5, Section 5-15 of the Civil Administrative Code of Illinois.

(b) "State agency" means that term as defined in the Illinois State Auditing Act, as now or hereafter amended,¹ except the judicial branch which shall be covered by subsection (c) of Section 2001 and Section 3004 of this Act.²

(c) "Chief executive officer" includes, respectively, the Secretary of State, the State Comptroller, the State Treasurer, the Attorney General, the State Superintendent of Education, such chief executive officers as are designated by the governing board of each State college and university, the executive director of the Illinois Toll Highway Authority, and the executive

¹ 30 ILCS 5/1-7

² Paragraph 3004 of this chapter.

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director of the Illinois Housing Development Authority, as well as the chief executive officer of each designated other State agency.

ARTICLE 2. INTERNAL AUDITING

2001. Program of internal auditing.

(a) Each designated State agency as defined in Section 1003(a) shall maintain a full-time program of internal auditing. In the event that a designated State agency is merged, abolished, reorganized, or renamed, the successor State agency shall also be a designated State agency.

(a-5) Within 30 days after the effective date of this amendatory Act of the 96th General Assembly, each chief internal auditor transferred under Executive Order 2003-10 to the Department of Central Management Services shall be transferred to the auditor's designated State agency, and if an auditor does not have a designated State agency or has more than one designated State agency, then the chief executive officer of a State agency shall appoint such person as the chief internal auditor of a State agency. A chief internal auditor transferred under this amendatory Act of the 96th General Assembly shall be appointed to a 5-year term beginning on the effective date of this amendatory Act of the 96th General Assembly.

The rights of employees and of the State and its agencies under the Personnel Code and applicable collective bargaining agreements or under any pension retirement or annuity plan shall not be affected by this amendatory Act of the 96th General Assembly.

All books, records, papers, documents, property (real and personal), unexpended appropriations, and pending business pertaining to the functions transferred by this amendatory Act of the 96th General Assembly shall be delivered to the respective State agency pursuant to the direction of the chief executive officer of that State agency.

(b) The chief executive officer of a State agency is not relieved from the responsibility for maintaining an effective internal control system merely because that State agency is not designated and required to have a full-time program of internal auditing under this Act. Agencies which do not have full-time internal audit programs may have internal audits performed by the Department of Central Management Services.

(c) The Supreme Court will establish by its rulemaking authority or by administrative order a full-time program of internal auditing of State-funded activities of the judicial branch, which is consistent with the intent of this Article.

2002. Qualifications of chief internal auditor.

(a) The chief executive officer of each designated State agency shall appoint a chief internal auditor with a bachelor's degree, who is either:

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(1) a certified internal auditor by examination or a certified public accountant and who has at least 4 years of progressively responsible professional auditing experience; or

(2) an auditor with at least 5 years of progressively responsible professional auditing experience.

(b) The chief internal auditor shall report directly to the chief executive officer and shall have direct communications with the chief executive officer and the governing board, if applicable, in the exercise of auditing activities. All chief internal auditors and all full-time members of an internal audit staff shall be free of all operational duties.

(c) The chief internal auditor shall serve a 5-year term beginning on the date of the appointment. A chief internal auditor may be removed only for cause after a hearing before the Executive Ethics Commission concerning the removal. Any chief internal auditor who is appointed to replace a removed chief internal auditor may serve only until the expiration of the term of the removed chief internal auditor. The annual salary of a chief internal auditor cannot be diminished during the term of the chief internal auditor.

2003. Internal auditing program requirements.

(a) The chief executive officer of each designated State agency shall ensure that the internal auditing program includes:

(1) A two-year plan, identifying audits scheduled for the pending fiscal year, approved by the chief executive officer before the beginning of the fiscal year. By September 30 of each year the chief internal auditor shall submit to the chief executive officer a written report detailing how the audit plan for that year was carried out, the significant findings, and the extent to which recommended changes were implemented.

(2) Audits of major systems of internal accounting and administrative control conducted on a periodic basis so that all major systems are reviewed at least once every 2 years. The audits must include testing of:

(A) the obligation, expenditure, receipt, and use of public funds of the State and of funds held in trust to determine whether those activities are in accordance with applicable laws and regulations; and

(B) grants received or made by the designated State agency to determine that the grants are monitored, administered, and accounted for in accordance with applicable laws and regulations.

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(3) Reviews of the design of major new electronic data processing systems and major modifications of those systems before their installation to ensure the systems provide for adequate audit trails and accountability.

(4) Special audits of operations, procedures, programs, electronic data processing systems, and activities as directed by the chief executive officer or by the governing board, if applicable.

(b) Each chief internal auditor shall have, in addition to all other powers or duties authorized by law, required by professional ethics or standards, or assigned consistent with this Act, the powers necessary to carry out the duties required by this Act.

2004. Consultations by internal auditor. Each chief internal auditor may consult with the Auditor General, the Department of Central Management Services, the Commission on Government Forecasting and Accountability, the appropriations committees of the General Assembly, the Governor's Office of Management and Budget, or the Internal Audit Advisory Board on matters affecting the duties or responsibilities of the chief internal auditor under this Act.

2005. Internal Audit Advisory Board.

(a) An 11 member Internal Audit Advisory Board is created.

(b) The composition of the Board shall be as follows:

- (1) the chief internal auditor of the Department of Central Management Services;
- (2) the chief internal auditor of the Office of the State Comptroller;
- (3) the chief internal auditor of the Office of the Secretary of State;
- (4) the chief internal auditor of the Office of the State Treasurer;
- (5) the chief internal auditor of the Office of the Attorney General; and
- (6) 6 chief internal auditors appointed by the Governor.

At least one of the members appointed by the Governor must be an employee of a State college or university or university governing board.

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(c) The initial appointments by the Governor of the 6 chief internal auditors who shall be members of the Board shall be made before the next February 1 after the date this Act takes effect and shall be as follows: 2 appointments for three-year terms, 2 appointments for two-year terms, and 2 appointments for one-year terms. After the initial terms each member appointed by the Governor shall serve a three-year term.

(d) A vacancy shall exist whenever a member ceases to be employed in the position which qualified the member for appointment. Vacancies shall be filled in the same manner as the original appointment. Persons appointed to fill a vacancy shall serve the balance of the unexpired term.

(e) The Board shall select a chairman from its members, who shall serve for a one-year term as chairman. Board members shall receive no additional compensation for their services, but shall be reimbursed by their employing agency for expenses necessarily incurred in the performance of their duties as Board members.

(f) The Board shall be responsible for:

(1) promulgating a uniform set of professional standards and a code of ethics (based on the standards and ethics of the Institute of Internal Auditors, the General Accounting Office, and other professional standards as applicable) to which all State internal auditors must adhere;

(2) serving as a clearinghouse for the correlation of internal audit training needs and training designed to meet those needs; and

(3) coordinating peer review activities among the State's internal audit units.

ARTICLE 3. FISCAL CONTROLS

3001. Internal controls required. All State agencies shall establish and maintain a system, or systems, of internal fiscal and administrative controls, which shall provide assurance that:

(1) resources are utilized efficiently, effectively, and in compliance with applicable law;

(2) obligations and costs are in compliance with applicable law;

(3) funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation;

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(4) revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources; and

(5) funds held outside the State Treasury are managed, used, and obtained in strict accordance with the terms of their enabling authorities and that no unauthorized funds exist.

3002. Certification guidelines for chief executive officers.

(a) By the next March 1 after the date this Act takes effect, the Comptroller, in consultation with the Director of Central Management Services, shall establish guidelines for:

(1) the evaluation by State agencies of their systems of internal fiscal and administrative controls to determine whether the systems comply with the requirements of Section 3001;³ and

(2) the certification by chief executive officers required by Section 3003.⁴

(b) The guidelines must be approved by the Legislative Audit Commission and may be modified, as needed, with the Commission's approval.

3003. Certification by chief executive officers.

(a) By May 1 of each year, each chief executive officer of all State agencies shall, on the basis of an evaluation conducted in accordance with guidelines established under Section 3002,⁵ prepare and transmit to the Auditor General a certification that:

(1) the systems of internal fiscal and administrative controls of the State agency fully comply with the requirements of this Act; or

(2) the systems of internal fiscal and administrative controls of the State agency do not fully comply with the requirements of this Act.

³ Paragraph 3001 of this chapter.

⁴ Paragraph 3003 of this chapter.

⁵ Paragraph 3002 of this chapter.

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(b) If the systems do not fully comply with the requirements of this Act, the certification shall include a report describing any material weaknesses in the systems of internal fiscal and administrative controls and the plans and schedule for correcting the weaknesses, or a statement of the reasons why the weaknesses cannot be corrected.

3004. The Supreme Court will establish by its rulemaking authority or by administrative order procedures to annually assess the adequacy of internal controls for State-funded activities of the judicial branch, using procedures consistent with the intent of this Article.

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
360ILVTAS	0001	General Revenue Fund	0236	Veterans Assistance Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0264	Illinois Brain Tumor Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0268	Sarcoidosis Research Fund	Revenue
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
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
492TAXCHK	0001	General Revenue Fund	0512	After-School Rescue Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0513	Illinois State Crime Stoppers Association Fund	Revenue
370LOGGOV	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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360COMTAX	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0604	Multiple Sclerosis Assistance Fund	Revenue
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
360INCGRT	0001	General Revenue Fund	0814	Metro Pier & Exposition Authority Incentive Trust	Comptroller
370TXDIST	0001	General Revenue Fund	0815	Inheritance Tax Collection Distribution Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Revenue
482VIOLEN	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0909	Illinois Wildlife Preservation Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0910	Youth Drug Abuse Prevention Fund	Revenue
492TXDIST	0001	General Revenue Fund	0925	Coal Technology Development Assistance Fund	Revenue
360INTCCS	0001	General Revenue Fund	0933	Convention Center Support Fund	Comptroller
482BIRTHC	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Revenue
360PARAMU	0001	General Revenue Fund	0960	Build Illinois Fund	Comptroller
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494MFTDIS	0012	Motor Fuel Tax Fund	0019	Grade Crossing Protection Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0039	State Boating Act Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0413	Counties Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0414	Municipalities Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0415	Road District Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0902	State Construction Account Fund	Transportation
494TRNREG	0019	Grade Crossing Protection Fund	0018	Transportation Regulatory Fund	Transportation
360EXCESS	0021	Financial Institutions Fund	0001	General Revenue Fund	Comptroller
440INDCST	0021	Financial Institutions Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0022	General Professions Dedicated Fund	0218	Professions Indirect Cost Fund	DFPR
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
370REBATE	0101	General Obligation B R & I Fund	0107	General Obligation Bond Rebate Fund	Treasurer
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
492CHIADM	0125	Municipal Wireless Service Emergency Fund	0384	Tax Compliance and Administration Fund	Revenue
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492SALEST	0188	County and Mass Transit District Fund	0812	RTA Sales Tax Trust Fund	Revenue
360MEDDIS	0189	Local Government Tax Fund	0093	Illinois State Medical Disciplinary Fund	Comptroller
370ILSPFC	0225	Illinois Sports Facilities Fund	0001	General Revenue Fund	Treasurer
440INDCST	0241	IOMA Consumer Protection Fund	0218	Professions Indirect Cost Fund	DFPR
691QTRANS	0242	ISAC Accounts Receivable Fund	0001	General Revenue Fund	ISAC
360EXCESS	0245	Fair and Exposition Fund	0045	Agricultural Premium Fund	Comptroller
452UNCLMD	0251	Department of Labor Special State Trust Fund	0001	General Revenue Fund	Labor
440INDCST	0258	Nursing Dedicated and Professional Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0259	Optometric Licensing and Disciplinary Comm	0218	Professions Indirect Cost Fund	DFPR
422INTERS	0260	Fish and Wildlife Endowment Fund	0041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	0276	Drunk & Drugged Driving Prevention Fund	0001	General Revenue Fund	Treasurer
492EXCESS	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
370HSPBSC	0284	Hospital Basic Services Preservation Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EXCESS	0485	Warrants Escheated Fund	0001	General Revenue Fund	Comptroller
360SXOFND	0527	Sex Offender Management Board Fund	0022	General Professions Dedicated Fund	Comptroller
310INSFIN	0534	IL Workers' Comp Commission Operations Fund	0997	Insurance Financial Regulation Fund	Governor
440INDCST	0546	Public Pension Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360REALLO	0551	Anti-Pollution Fund	0141	Capital Development Fund	Comptroller
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
492NCHADM	0612	Wireless Service Emergency Fund	0384	Tax Compliance And Administration Fund	Revenue
524WRLSSV	0613	Wireless Carrier Reimbursement Fund	0612	Wireless Services Emergency Fund	Commerce Commission
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB
511DEBTSR	0617	Contributory Trust Fund	0101	General Obligation B R & I Fund	CDB
370STBINC	0625	Matured Bond and Coupon Fund	0482	Unclaimed Property Trust Fund	Treasurer
579HORSRA	0632	Horse Racing Fund	0001	General Revenue Fund	Revenue
420INDCST	0636	Commerce & Community Affairs Assistance Fund	0883	Intra-Agency Services Fund	DCEO
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
360RPYBND	0694	Capital Projects Fund	0011	Road 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
440INDCST	0792	Cemetery Oversight Licensing and Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
492MTRANS	0802	Personal Property Tax Replacement Fund	0001	General Revenue Fund	Revenue
492REFUND	0802	Personal Property Tax Replacement Fund	0278	Income Tax Refund Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360ENGYEF	0820	DCEO Energy Projects Fund	0531	Energy Efficiency Portfolio Standards Fund	Comptroller
310EXCESS	0821	Dram Shop Fund	0001	General Revenue Fund	Governor
444YOUTH	0821	Dram Shop Fund	0128	Youth Alcoholism & Substance Abuse Prevention	Human Services
440INDCST	0823	Dental Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0849	Real Estate Research and Education Fund	0218	Professions Indirect Cost Fund	DFPR
360HOMISP	0850	Real Estate License Adm Fund	0746	Home Inspector Administration Fund	Comptroller
370BALDEF	0850	Real Estate License Adm Fund	0750	Real Estate Audit Fund	Treasurer
370ANNUAL	0850	Real Estate License Adm Fund	0849	Real Estate Research & Education Fund	Treasurer
440INDCST	0850	Real Estate License Adm Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0851	Federal Moderate Rehabilitation Housing Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0859	Federal Energy Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0868	Municipal Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0869	County Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
420INDCST	0870	Low Income Home Energy Assist Block Grant	0883	Intra-Agency Services Fund	DCEO
420INDCST	0871	Community Services Block Grant Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0875	Community Dev Small Cities Block Grant	0883	Intra-Agency Services Fund	DCEO
310EXCESS	0879	Traffic And Criminal Conviction Surcharge Fund	0001	General Revenue Fund	Governor
420INDCST	0883	Intra-agency Services Fund	0636	Commerce & Community Affairs Assistance Fund	DCEO
440INDCST	0888	Design Professional Admin & Investigation Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0900	Illinois Petroleum Violation Fund	0883	Intra-Agency Services Fund	DCEO
360RCONST	0902	State Construction Account Fund	0011	Road Fund	Governor
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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	105/5.780	0892	Abandoned Residential Property Municipality Relief	Illinois Housing Development Authority
30	105/5.720	0660	Academic Quality Assurance	Board of Higher Education
705	95/15	0035	Access to Justice	Supreme Court
30	105/5.629	0106	Accessible Electronic Information Service	Secretary of State
30	105/5.158	0982	Adeline Jay Geo-Karis Illinois Beach Marina	Natural Resources
620	5/78	0046	Aeronautics	Transportation
30	105/5.666	0326	African-American HIV/AIDS Response	Public Health
30	105/5.808 & 6z-88	0512	After-School Rescue	State Board of Education
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/5.678	0466	Agriculture in the Classroom	Secretary of State
30	105/5.515	0669	Airport Land Loan Revolving	Transportation
30	105/5.427	0422	Alternate Fuels	Secretary of State/Environmental Protection Agency
30	105/5.437	0738	Alternative Compliance Market Account	Environmental Protection Agency
625	5/3-699	0020	Alzheimer's Awareness	Secretary of State
30	105/5.180	0060	Alzheimer's Disease Research	Public Health
30	105/5.667	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal

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625	5/3-699	0029	American Red Cross	Secretary of State
430	85/2-15.3	0051	Amusement Ride and Patron Safety	Labor
30	105/5.244	0273	Anna Veterans Home	Veterans' Affairs
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	105/5.795	0505	Athletics Supervision and Regulation	Financial and Professional Regulation
30	105/5.468	0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects	Attorney General
30	105/5.763	0958	Attorney General Sex Offender Awareness, Training, and Education	Attorney General
30	105/5.792 & 6z-43	0533	Attorney General Tobacco	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	105/5.349	0342	Audit Expense	Auditor General
30	105/5.679	0458	Autism Awareness	Secretary of State
30	105/5.653	0228	Autism Research Checkoff	Human Services

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30	105/5.688	0469	Autoimmune Disease Research	Public Health
30	105/5.79	0795	Bank and Trust Company	Financial and Professional Regulation
30	105/5.684	0464	Boy Scout and Girl Scout	Secretary of State
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.542	0686	Budget Stabilization	Comptroller
30	105/5.148	0960	Build Illinois	Treasurer
30	105/5.237	0215	Capital Development Board Revolving	Capital Development Board
30	105/5.518	0614	Capital Litigation Trust	Treasurer
25	130/8A-35	0149	Capitol Restoration Trust	Architect of the Capitol
30	105/5.329	0344	Care Provider Fund for Persons with a Developmental Disability	Human Services
30	105/5.571	0772	Career and Technical Education	Community College Board
30	105/5.646	0208	Carolyn Adams Ticket For The Cure Grant	Revenue
30	105/5.270	0109	CDLIS/AAMVAnet/NMVTIS Trust (Commercial Driver's License Information System/American Association of Motor Vehicle Administrators network/National Motor Vehicle Title Information Service Trust)	Secretary of State
30	105/5.775	0792	Cemetery Oversight Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.776	0833	Cemetery Relief	Financial and Professional Regulation

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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 and Northeast Illinois District Council of Carpenters	Secretary of State
30	105/5.788	0639	Chicago Police Memorial Foundation	Secretary of State
30	105/5.826 & 6z-98	0223	Chicago State University Education Improvement	Chicago State University
30	105/5.810	0624	Chicago Travel Industry Promotion	Metropolitan Pier and Exposition Authority
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/6z-97 & 105/5.821	0172	Childhood Cancer Research	Public Health
30	105/6z-94 & 105/5.824	0178	Children's Wellness Charities	Human Services
35	120/3	0091	Clean Air Act (CAA) Permit AKA 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	105/5.787	0644	Commitment to Human Services	
625	5/3-699	0033	Committed to a Cure	Secretary of State

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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
410	130/20	0075	Compassionate Use of Medical Cannabis	Public Health
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/6z-87	0547	Conservation Police Operations Assistance	Natural Resources
30	105/5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
30	105/5.343	0380	Corporate Franchise Tax Refund	Secretary of State
30	105/5.555	0761	Corporate Headquarters Relocation Assistance	Commerce and Economic Opportunity
30	105/5.302	0329	County Provider Trust	Healthcare and Family Services
30	105/5.448	0434	Court of Claims Administration and Grant	Court of Claims
30	105/5.224	0243	Credit Union	Financial and Professional Regulation
30	105/5.748	0777	Crisis Nursery	Human Services
625	5/3-699.1(d)	0066	Curing Childhood Cancer	Secretary of State
625	35/6	0863	Cycle Rider Safety Training	Transportation

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30	105/5.215	0220	DCFS Children's Services	Children and Family Services
30	105/5.509	0635	Death Certificate Surcharge	Public Health
30	105/5.790	0539	Death Penalty Abolition	Criminal Justice Information Authority
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	Human Rights
30	105/5.731	0778	Department of Human Rights Training and Development	Human Rights
30	105/5.789	0509	Department of Human Services Community Services	Human Services
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
30	105/5.779	0880	Disabled Veterans Property Tax Relief	Veterans' Affairs
30	105/5.391	0167	Division of Corporations Registered Limited Liability Partnership	Secretary of State
30	105/5.707	0499	Domestic Violence	Attorney General

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30	105/5.463	0528	Domestic Violence Abuser Services	Human Services
30	105/5.96 & 5.310	0865	Domestic Violence Shelter and Service	Human Services
30	105/5.15	0648	Downstate Public Transportation	Transportation
30	105/5.708	0559	Downstate Transit Improvement	Transportation
30	105/5.81	0821	Dram Shop	Revenue
625	5/6-105.1(f)	0182	Driver Services Administration	Secretary of State
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	105/5.782	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	105/5.797	0503	Electronic Health Record Incentive	Healthcare and Family Services
30	105/5.716	0675	Electronics Recycling	Environmental Protection Agency
430	100/18	0173	Emergency Planning and Training	Emergency Management Agency

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30	105/5.596 & 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	105/5.757	0856	Employment of Illinois Workers on Public Works Projects	Labor
30	105/5.590	0381	End Stage Renal Disease Facility Licensing	Public Health
30	105/6z-96 & 105/5.816	0531	Energy Efficiency Portfolio Standards	Commerce and Economic Opportunity
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	105/5.589	0371	Equity in Long-term Care Quality	Public Health
35	405/13	0121	Estate Tax Refund	Treasurer
30	105/5.395	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture
30	105/5.415	0322	Family Responsibility	Secretary of State
30	105/5.762	0864	Farmers' Market Technology Improvement	Human Services
30	105/5.452	0520	Federal Asset Forfeiture	State Police

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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	105/5.727	0822	Fire Station Revolving Loan	Illinois Finance Authority
30	105/5.598	0572	Fire Truck Revolving Loan	Illinois Finance Authority
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
505	82/25(b)	0133	Food and Agricultural Research	Agriculture
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.768	0891	Foreclosure Prevention Program	Illinois Housing Development Authority
30	105/5.826	0119	Foreclosure Prevention Program Graduated	Illinois Housing Development Authority
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.770	0915	4-H	Secretary of State
30	105/5.764	0867	Fraternal Order of Police	Secretary of State
30	105/5.498	0611	Fund for Illinois' Future	Various Agencies
30	105/5.786	0640	Fund for the Advancement of Education	

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30	105/5.718	0678	FY09 Budget Relief	Comptroller
30	105/8.51	0748	FY12 Hospital Relief	Comptroller
30	6z-93	0122	FY13/FY14 Backlog Payment	Comptroller
725	173/20	0083	Gang Crime Witness Protection Program	Criminal Justice Information Authority
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	105/5.562	0753	Golden Apple Scholars of Illinois	Secretary of State
30	105/5.605	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.124	0947	Governor's Grant	Governor
30	105/5.368	0025	Group Home Loan Revolving	Human Services
30	105/5.138	0739	Group Workers' Compensation Pool Insolvency	Financial and Professional Regulation
30	105/5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
30	105/5.785	0877	Habitat for Humanity	Human Services
30	105/5.84	0828	Hazardous Waste	Environmental Protection Agency
30	105/5.250	0282	Hazardous Waste Occupational Licensing	Environmental Protection Agency

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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	Heartsaver 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	105/5.798	0659	Historic Property Administrative	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
20	1705/18.7	0120	Home Services Medicaid Trust	Human Services
30	105/5.794	0710	Homeland Security Emergency Preparedness	Emergency Management Agency
30	105/5.492	0632	Horse Racing	Revenue
30	105/5.490	0630	Horse Racing Equity	Racing Board
30	105/5.577	0586	Hospice	Public Health

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30	105/5.659	0284	Hospital Basic Services Preservation	Treasurer
305	5/5A-6	0346	Hospital Provider	Healthcare and Family Services
30	105/6z-95 & 105/5.825	0181	Housing for Families	Human Services
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
20	3930/10.2	0184	ICJIA Violence Prevention	Criminal Justice Information Authority
30	105/5.614	0306	I-FLY	Transportation
30	105/5.754	0596	Illiana Expressway Proceeds	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	105/5.163	0973	Illinois Capital Revolving Loan	Commerce and Economic Opportunity

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30	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.597	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contracts and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
30	105/5.801 & 8q	0532	Illinois Department of Corrections Parole Division Offender Supervision	Corrections
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	105/5.828	0199	Illinois Fisheries Management	Natural Resources
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.562	0753	Illinois Future Teacher Corps 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	105/5.822	0169	Illinois Independent Tax Tribunal	Illinois Independent Tax Tribunal
30	105/5.803 & 6z-91	0563	Illinois Law Enforcement Alarm Systems	State Police

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30	105/5.807	0511	Illinois Main Street	Commerce and Economic Opportunity
30	105/5.592	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Construction	Military Affairs
625	5/3-699	0028	Illinois Nurses Foundation	Secretary of State
30	105/5.582	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.715	0655	Illinois Police Association	Secretary of State
625	5/3-699	0027	Illinois Police Benevolent and Protective Association	Secretary of State
625	5/3-699	0038	Illinois Police K-9 Memorial	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
30	105/5.491	0631	Illinois Racing Quarter Horse Breeders	Agriculture
30	105/5.784	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
625	5/3-699	0032	Illinois Sheriffs' Association Scholarship and Training	Secretary of State
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture

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30	105/5.804 & 6z-92	0513	Illinois State Crime Stoppers Association	Criminal Justice Information Authority
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
625	5/3-699	0034	Illinois State Police Memorial Park	Secretary of State
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
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

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30	105/5.685	0451	Indigent BAID	Secretary of State
30	105/5.188	0997	Insurance Financial Regulation	Insurance
30	105/5.526	0378	Insurance Premium Tax Refund	Insurance
30	105/5.120	0922	Insurance Producer Administration	Insurance
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
110	947/65.15(e)	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.481	0575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
625	5/3-626	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

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30	105/5.307	0360	Lead Poisoning Screening, Prevention, and Abatement	Public Health
30	105/5.456	0536	LEADS Maintenance	State Police
30	105/5.125	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
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
420	20/14	0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	Emergency Management Agency
420	20/14	0942	Low-Level Radioactive Waste Facility Development and Operation	Emergency Management Agency
30	105/5.484	0599	Mammogram	Secretary of State
30	105/5.235	0262	Mandatory Arbitration	Supreme Court
30	105/5.170	0980	Manteno Veterans Home	Veterans' Affairs
30	105/5.564	0760	Marine Corps Scholarship	Treasurer/Secretary of State

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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
30	105/5.573	0720	Medical Interagency Program	Healthcare and Family Services
305	5/5-31	0116	Medical Research and Education Support	Healthcare and Family Services
30	105/5.547	0808	Medical Special Purposes Trust	Healthcare and Family Services
30	105/5.32	0050	Mental Health	Human Services
30	105/6z-98	0148	Mental Health Reporting	State Police/Human Services
30	105/5.111	0920	Metabolic Screening and Treatment	Public Health
30	105/5.656	0283	Methamphetamine Law Enforcement	Treasurer
30	105/5.67	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
225	732/1-135	0231	Mines and Minerals Regulatory	Natural Resources
30	105/5.298	0352	Minority and Female Business Enterprise	Central Management Services

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30	105/5.710	0522	Money Follows the Person Budget Transfer	Healthcare and Family Services
30	105/5.771	0816	Money Laundering Asset Recovery	State Police
30	105/5.676	0453	Monitoring Device Driving Permit Administration Fee	Secretary of State
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	105/5.698	0429	Multiple Sclerosis Research	Public Health
30	105/5.669	0400	Murderer and Violent Offender Against Youth Registration	State Police
30	105/5.569	0721	National Guard and Naval Military Grant	Military Affairs
625	5/3-699(d)	0058	National Wild Turkey Federation	Secretary of State
30	105/5.273	0298	Natural Areas Acquisition	Natural Resources
30	105/5.169	0375	Natural Heritage	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	105/5.799	0662	Octave Chanute Aerospace Heritage	Secretary of State

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30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
30	105/5.227	0259	Optometric Licensing and Disciplinary Board	Financial and Professional Regulation
30	105/5.534	0716	Organ Donor Awareness	Secretary of State
30	105/5.692	0459	Ovarian Cancer Awareness	Secretary of State
30	105/5.714	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
730	5/5-9-1.1	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	105/5.289	0137	Plugging and Restoration	Natural Resources

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30	105/5.332	0372	Plumbing Licensure and Program	Public Health
30	105/5.485	0598	Police Memorial Committee	Secretary of State
30	105/5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
30	105/5.248	0277	Pollution Control Board	Environmental Protection Agency
30	750/9-11	0603	Port Development Revolving Loan	Commerce and Economic Opportunity
30	105/5.704	0478	Predatory Lending Database Program	Revenue
30	105/5.753	0805	Pre-need Funeral Consumer Protection	Comptroller
30	105/5.806	0665	Prescription Pill and Drug Disposal	Criminal Justice Information Authority
30	105/5.572	0776	Presidential Library and Museum Operating	Historic Preservation
30	105/5.671	0366	Prisoner Review Board Vehicle and Equipment	Prisoner Review Board
30	105/5.809	0751	Private Business and Vocational Schools Quality Assurance	Board of Higher Education
30	105/5.719	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
30	105/5.581	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	105/8f	0546	Public Pension Regulation	Financial and Professional Regulation
30	105/5.817	0157	Public-Private Partnerships for Transportation	Transportation
625	5/3-699	0037	Public Safety Diver	Secretary of State
30	105/5.38	0627	Public Transportation	Transportation
30	105/5.39	0059	Public Utility	Commerce Commission
30	105/5.699	0437	Quality of Life Endowment	Public Health
30	105/5.27	0619	Quincy Veterans Home	Veterans' Affairs
30	105/5.184	0067	Radiation Protection	Emergency Management Agency
30	105/5.152	0936	Rail Freight Loan Repayment	Transportation
30	105/5.557	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	105/5.774	0633	Reciprocal Tax Collection	Revenue
30	105/5.277	0187	Regional Transportation Authority Occupation and Use Tax Replacement	Revenue

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30	105/5.292	0151	Registered Certified Public Accountants' Administration and Disciplinary	Financial and Professional Regulation
30	105/5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
30	105/5.475	0564	Renewable Energy Resources Trust	Commerce and Economic Opportunity
30	105/5.645	0150	Rental Housing Support Program	Revenue
65	115/10-15(c)	0253	Riverfront Development	Commerce and Economic Opportunity
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.800	0715	Roseland Community Medical District Income	Roseland Community Medical District Commission
30	105/5.690	0454	Rotary Club	Secretary of State
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	105/5.805	0579	Savings Institutions 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
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

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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 th	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
35	175/15	0158	Sexual Assault Services and Prevention	Human Services
30	105/5.760	0854	Share the Road	Secretary of State
30	105/5.677	0468	Sheet Metal Workers International Association of Illinois	Secretary of State

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30	105/5.802 & 6z-90	0516	Small Business Development Grant	Commerce and Economic Opportunity
30	105/5.346	0387	Small Business Environmental Assistance	Commerce and Economic Opportunity
30	105/5.92	0866	Snowmobile Trail Establishment	Natural Resources
30	105/5.765	0895	Soil and Water Conservation District	Secretary of State
30	105/5.202	0078	Solid Waste Management	Environmental Protection Agency
620	75/2-50	0249	South Suburban Airport Improvement	Transportation
30	105/5.827	0320	South Suburban Brownfields Redevelopment	Commerce and Economic Opportunity
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	105/5.772	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	105/5.796	0674	State Charter School Commission	State Board of Education
30	105/5.429	0417	State College and University Trust	Secretary of State
30	105/5.291	0152	State Crime Laboratory	State Police

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30	105/5.259	0293	State Furbearer	Natural Resources
30	105/5.286	0129	State Gaming	Revenue
30	105/5.607	0471	State Library	Secretary of State
30	105/5.52	0711	State Lottery	Revenue
30	105/5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
30	105/5.457	0537	State Offender DNA Identification System	State Police
30	105/5.78	0782	State Parking Facility Maintenance	Secretary of State/Comptroller
30	105/5.53	0040	State Parks	Natural Resources
30	105/5.54	0054	State Pensions	Various Agencies
30	105/5.305	0353	State Pheasant	Natural Resources
30	105/5.414	0222	State Police DUI	State Police
430	65/5.1	0209	State Police Firearm Services	State Police
30	105/5.820	0166	State Police Merit Board Public Safety	State Police Merit Board
30	105/5.778	0817	State Police Operations Assistance	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.783	0846	State Police Streetgang-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

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740	175/8	0705	State Police Whistleblower Reward and Protection	State Police
30	105/5.530	0637	State Police Wireless Service Emergency	State Police
30	105/5.168	0265	State Rail Freight Loan Repayment	Transportation
30	105/5.342	0373	State Treasurer's Bank Services Trust	Treasurer
30	105/5.761	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	105/5.383	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
705	105/28	0030	Supreme Court Special Purposes	Supreme Court
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.673	0327	Tattoo and Body Piercing Establishment Registration	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.618	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education

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30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller
30	105/5.610	0241	TOMA Consumer Protection	Financial and Professional Regulation
30	105/5.70	0763	Tourism Promotion	Commerce and Economic Opportunity
30	105/5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board
30	105/5.186	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	105/5.234	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	Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission
30	105/5.387	0136	University of Illinois Hospital Services	Healthcare and Family Services
30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
625	5/13C-50	0963	Vehicle Inspection	Environmental Protection Agency

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30	5.793 & 6z-89	0565	Veterans Traumatic Brain Injury and Post-Traumatic Stress Disorder Public Service Announcement	Veterans' Affairs
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.766	0885	Wage Theft Enforcement	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
20	2705/2705-610	0307	Working Capital Revolving Loan	Transportation
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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20	1920/1.05	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
30	105/5.325	0349	AFDC Opportunities	Illinois Community College Board
20	205/205-55	0826	Agriculture Federal Projects	Agriculture
415	5/4(k)	0689	Agriculture Pesticide Control Act	Agriculture
30	105/5.13	0646	Alcoholism and Substance Abuse	Human Services
30	105/5.725 & 105/6p-6	0693	American Recovery and Reinvestment Act Administrative Revolving	Governor's Office of Management and Budget
20	3930/ 7(k)(l)(m)	0988	Attorney General Federal Grant	Attorney General
110	205/9.09	0983	BHE Federal Grants	Board of Higher Education
30	750/9-10	0636	Commerce and Community Affairs Assistance	Commerce and Economic Opportunity
30	105/5.143	0875	Community Development/Small Cities Block Grant	Commerce and Economic Opportunity
20	1705/18.5	0142	Community Developmental Disability Services Medicaid Trust	Human Services
30	105/5.145	0876	Community Mental Health Services Block Grant	Human Services
30	105/5.144	0871	Community Services Block Grant	Commerce and Economic Opportunity
20	4010/2003	0131	Council on Developmental Disabilities Federal Trust	Council on Developmental Disabilities
30	105/5.747 & 105/6p-7	0687	Court of Claims Federal Grant	Court of Claims

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30	105/5.759 105/6p-8	0843	Court of Claims Federal Recovery Victim Compensation Grant	Court of Claims
20	3930/7(k)(l)	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
20	860/5	0820	DCEO Energy Projects	Commerce and Economic Opportunity
20	505/22	0566	DCFS Federal Projects	Children and Family Services
30	105/34	0673	Department of Insurance Federal Trust	Insurance
820	205/17.5	0724	Department of Labor Federal Trust	Labor
Admin. Created		0592	DHS Federal Projects	Human Services
30	105/34	0408	DHS Special Purpose Trust	Human Services
20	1105/3(6)	0894	DNR Federal Projects	Natural Resources
30	105/34	0526	Emergency Management Preparedness	Emergency Management
30	105/5.326	0347	Employment and Training	Human Services
20	605/605-400	0737	Energy Administration	Commerce and Economic Opportunity
805	315/1	0439	Federal Agricultural Marketing Services	Agriculture
20	3305/17	0491	Federal Aid Disaster	Emergency Management
20	3305/17	0497	Federal Civil Preparedness Administrative	Emergency Management

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110	947/65.15	0092	Federal Congressional Teacher Scholarship Program	Student Assistance Commission
20	1105/3(6)	0859	Federal Energy	Commerce and Economic Opportunity
20	605/605-855	0726	Federal Industrial Services	Commerce and Economic Opportunity
620	5/40	0095	Federal/Local Airport	Transportation
15	515/1	0853	Federal Mass Transit Trust	Transportation
20	605/605-945	0851	Federal Moderate Rehabilitation Housing	Commerce and Economic Opportunity
15	515/1	0343	Federal National Community Services Grant	Human Services
P.A.	96-0004	0680	Federal Research and Technology	Commerce and Economic Opportunity
15	515/1	0701	Federal Student Incentive Trust	Student Assistance Commission
110	947/113	0663	Federal Student Loan	Student Assistance Commission
30	105/5.324	0333	Federal Support Agreement Revolving	Military Affairs
20	1915/1	0765	Federal Surface Mining Control and Reclamation	Natural Resources
820	405/2100	0052	Federal Title III Social Security and Employment Service	Employment Security
50	740/6	0670	Federal Title IV Fire Protection Assistance	Natural Resources
820	405/2100	0055	Federal Unemployment Compensation Special Administration	Employment Security

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15	515/1	0580	Fire Prevention Division	State Fire Marshal
15	515/5	0443	Flood Control Land Lease	Transportation
40	5/10-101	0086	Forest Reserve	Natural Resources
20	1305/10-50	0394	Gaining Early Awareness and Readiness for Undergraduate Programs	Human Services
20	2805/2	0447	GI Education	Veterans' Affairs
15	515/1	0379	ICC Federal Grants Trust	Commerce Commission
20	3915/5	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
20	2505/2505-20	0140	Illinois Department of Revenue Federal Trust	Revenue
20	2605/2605- 407	0904	Illinois State Police Federal Projects	State Police
420	44/20(b)(7)	0191	Indoor Radon Mitigation	Emergency Management Agency
30	105/5.106	0883	Intra-Agency Services	Commerce and Economic Opportunity
30	105/5.480	0581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
20	505/17(a)- 5(10)	0911	Juvenile Justice Trust	Human Services
50	705/5	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training and Standards Board
15	320/7	0470	Library Services	Secretary of State
30	105/5.74	0762	Local Initiative	Human Services

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30	105/5.142	0870	Low Income Home Energy Assistance Block Grant	Healthcare and Family Services
30	105/5.141	0872	Maternal and Child Health Services Block Grant	Human Services
15	515/1	0077	Mines and Minerals Underground Injection Control	Natural Resources
615	85/3	0855	National Flood Insurance Program	Natural Resources
420	40/21	0484	Nuclear Civil Protection Planning	Emergency Management
20	2405/3(f)	0495	Old Age Survivors Insurance	Human Services
20	1105/3(6)	0900	Petroleum Violation	Natural Resources/Commerce and Economic Opportunity
30	105/5.367	0013	Prevention and Treatment of Alcohol and Substance Abuse Block Grant	Human Services
30	105/5.140	0873	Preventive Health and Health Services Block Grant	Human Services
20	2310/2310-35	0838	Public Health Federal Projects	Public Health
20	2310/2310-35	0063	Public Health Services	Public Health
105	5/2-3.36	0798	Rehabilitation Services Elementary and Secondary Education Act	Human Services
30	105/6z-66	0560	SBE Federal Agency Services	State Board of Education
30	105/6z-67	0410	SBE Federal Department of Agriculture	State Board of Education

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105	435/2	0561	SBE Federal Department of Education	State Board of Education
15	320/7	0176	Secretary of State Federal Projects	Secretary of State
20	105/4.01(5)	0396	Senior Health Insurance Program	Financial and Professional Regulation
20	105/4	0618	Services for Older Americans	Aging
30	105/5.146	0935	Social Services Block Grant	Human Services
20	3930/7(k)(1)	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
775	5/8-112	0607	Special Projects Division	Human Rights
20	3930/7(k)	0117	State Appellate Defender Federal Trust	State Appellate Defender
5	220/3	0647	State Board of Elections Federal Trust	Board of Elections
15	515/1	0506	State Small Business Credit Initiative	Commerce and Economic Opportunity
110	947/113	0664	Student Loan Operating	Student Assistance Commission
750	5/712	0269	Supreme Court Federal Projects	Supreme Court
30	250/1	0861	Tennessee Valley Authority Local Trust	Revenue
5	220/3	0857	U.S. Department of Education Jobs Program	State Board of Education
415	5/4(k)	0065	U.S. Environmental Protection	Environmental Protection Agency
410	255/7	0700	USDA Women, Infants and Children	Human Services
5	220/3	0897	Veterans' Affairs Federal Projects	Veterans Affairs
20	2405/5a	0081	Vocational Rehabilitation	Human Services

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225	650/18	0476	Wholesome Meat	Agriculture

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30	105/5.02	0309	Air Transportation	Transportation
30	105/5.12	0312	Communications	Central Management Services
30	105/5.257	0314	Facilities Management	Central Management Services
30	105/5.631	0317	Professional Services	Central Management Services
30	105/5.50	0303	State Garage	Central Management Services
30	105/5.107	0903	State Surplus Property	Central Management Services
30	105/5.55	0304	Statistical Services	Central Management Services
30	105/5.334	0332	Workers' Compensation	Central Management Services
30	105/5.62	0301	Working Capital	Corrections

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430	140/30(g)	0801	A.G. State Projects and Court Order Distribution	Attorney General
415	60/22.2(a)	0153	Agrichemical Incident Response Trust	Agriculture
805	315/1	0440	Agricultural Master	Agriculture
20	1920/3.02	0257	AML Reclamation Set Aside	Natural Resources
30	105/34	0736	BHE State Projects	Board of Higher Education
30	105/34	0252	Blue Waters Ditch Flood Control Project	Natural Resources
65	5/11-74.3-6	0160	Business District Retailers’ Occupation Tax	Revenue
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
Court Order		0168	CMS vs AFSCME Wages Trust	Central Management Services
30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller
5	375/6.9(f)	0577	Community College Health Insurance Security	Central Management Services
215	105/4(i)(j)(k)	0177	Comprehensive Health Insurance Board Payroll Trust	Comprehensive Health Insurance Plan Board

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15	405/10.05d	0722	Comptroller Debt Recovery Trust	Comptroller
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)	0219	County Public Safety or Transportation Retailers' Occupation Tax	Revenue
70	3720/4(g)	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
30	105/5.769	0616	Debt Management Service Consumer Protection	Financial and Professional Regulation
225	429/103(a)	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	Insurance

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820	115/6	0251	Department of Labor Special State Trust	Labor
20	105/4.01(4)(5)	0830	Department on Aging State Projects	Aging
20	1705/22	0690	DHS Private Resource	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/34	0642	DHS State Projects	Human Services
305	5/12-10.10	0211	DHS Technology Initiative	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
45	151/	0667	Disaster Response and Recovery	Emergency Management Agency
20	1105/3(6)	0884	DNR Special Projects	Natural Resources
325	20/20	0502	Early Intervention Services Revolving	Human Services
115	5/11	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
15	405/9.05(b)	0540	Electronic Benefits Transfer	Human Services
30	105/5.85	0845	Environmental Protection Trust	Environmental Protection Agency
415	5/4(k)	0154	EPA Court Trust	Environmental Protection Agency
30	105/35	0074	EPA Special State Projects Trust	Environmental Protection Agency
30	105/6z-25	0338	Federal HOME Investment Trust	Revenue
20	405/405-110	0202	Flexible Spending Account	Central Management Services
70	750/20 & 25	0558	Flood Prevention Occupation Tax	Revenue

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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
20	2405/13(1-5)	0123	Hansen Therkelsen Memorial Deaf Student College	Human Services
20	3860/20	0606	Health Information Exchange	Health Information Exchange Authority
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
775	5/8-112	0201	Human Rights Commission Special Projects Trust	Human Rights Commission
30	105/34	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30(c)	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
20	3915/5	0402	Illinois Arts Council State Trust	Illinois Arts Council
30	110/3(b)	0296	Illinois Executive Mansion Trust	Governor
20	3501/830-35(c)	0205	Illinois Farmer and Agribusiness Loan Guarantee	Illinois Finance Authority
520	25/15(b)	0390	Illinois Habitat Endowment Trust	Natural Resources
40	5/7-137	0475	Illinois Municipal Retirement System	Illinois Municipal Retirement

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20	1805/56-2	0730	Illinois National Guard State Active Duty	Military Affairs
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power Agency
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
40	5/22A-112	0529	Illinois State Board of Investments	Illinois State Board of Investments
30	105/5.827	0194	Illinois State Museum	Natural Resources
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(4)	0359	IMSA Special Purposes Trust	Math and Science Academy
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	5/3-15.12	0161	ISBE GED Testing	State Board of Education
30	105/34	0159	ISBE Teacher Certificate Institute	State Board of Education

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20	3930/10.1(a) & 7(k)(l)	0318	ICJIA Violence Prevention Special Projects	Criminal Justice Information Authority
20	1105/3(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
Court Order		0234	Kanerva vs. State Trust	Central Management Services
105	5/5-22	0441	Kaskaskia Commons Permanent	Comptroller
20	860/4	0465	Land and Water Recreation	Natural Resources
225	720/9.07	0858	Land Reclamation	Natural Resources
5	375/10(i)	0193	Local Government Health Insurance Reserve	Central Management Services
30	105/5.240	0189	Local Government Tax	Revenue
70	3610/5.01	0841	Metro East Mass Transit District Tax	Revenue
70	1605/30(c)	0717	Metro-East Park and Recreation District	Revenue
70	210/13	0337	Metropolitan Pier and Exposition Authority Trust	Metropolitan Pier and Exposition Authority
70	210/13f	0941	MPEA Grants	Treasurer
65	5/8-11-8	0868	Municipal Automobile Renting Tax	Revenue
220	5/8-403.1(i)	0650	Municipal Economic Development	Treasurer
35	636/5-50(i)	0719	Municipal Telecommunications	Revenue

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50	753/20	0125	Municipal Wireless Service Emergency	Revenue
725	175/5(g)	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
30	105/34	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
415	5/25c-1(a)	0774	Oil Spill Response	Environmental Protection Agency
5	365/3	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	Racing Board
230	5/15(e)(f)	0248	Racing Board Fingerprint License	Revenue
820	305/7(f)	0685	Rate Adjustment	Treasurer
225	454/20-85	0629	Real Estate Recovery	Financial and Professional Regulation
240	40/35-5	0291	Regulatory	Agriculture
70	3615/4.03	0812	RTA Sales Tax	Revenue
625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State

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55	5/5-1006.7(d)	0498	School Facility Occupation Tax	Revenue
820	305/7(f)	0431	Second Injury	Workers' Compensation Commission
30	105/34	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	305/4a-6.1	0274	Self-Insurers Administration	Workers' Compensation Commission
820	305/4a-5	0940	Self-Insurers Security	Workers' Compensation Commission
Court Order		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(b)	0204	Social Security Administration	Comptroller
20	607/3-25	0321	South Suburban Increment	Commerce and Economic Opportunity
30	105/8.25-4	0229	Sports Facilities Tax Trust	Sports Facilities Authority
230	5/27(a-5)	0217	Standardbred Purse	Illinois Racing Board
30	105/5.642	0144	State Board of Education Special Purpose Trust	State Board of Education
20	205/205-415	0602	State Cooperative Extension Service Trust	Agriculture
30	105/5.73	0755	State Employees Deferred Compensation Plan	Central Management Services
40	5/14-135.07	0788	State Employees Retirement Excess Benefit	State Employees' Retirement System
40	5/14-131	0479	State Employees Retirement System	State Employees' Retirement System

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20	205/205-20	0835	State Fair Promotional Activities	Agriculture
15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
30	105/5.823	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(h)(3)	0525	Statewide Grand Jury Prosecution	Attorney General
30	105/34	0230	Supreme Court Special State Projects	Supreme Court
20	2505/2505- 475	0583	Tax Suspense Trust	Revenue
5	375/6.5(f)	0203	Teacher Health Insurance Security	Central Management Services
40	5/16-178	0789	Teachers Retirement Excess Benefit	Teachers' Retirement System
40	5/16-101	0473	Teachers Retirement System	Teachers' Retirement System
30	177/5	0809	Transportation Development Partnership Trust	Transportation
765	1025/18	0482	Unclaimed Property Trust	Treasurer
5	365/7	0827	U.S. Savings Bond-Series EE	Comptroller
20	2805/2.03	0775	Veterans Affairs Library Grant	Veterans' Affairs
30	105/34	0501	Veterans' Affairs State Projects	Veterans' Affairs
15	405/10.14	0485	Warrant Escheat	Comptroller

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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
505	135/5	0651	Watershed Park	Agriculture

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PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	REVISION NUMBER
		14-002

J			
1894	Jacks, auto	1599	Leg irons
1540	Jacks, screw*	1350	Lenses, microscope and spectacle
1391	Janitors' supplies	1302	Letterheads
1332	Jute--industrial use	1289	Lettering
		1510	Letter presses*
		1510	Letter trays*
		1540	Levels, carpenters and masons*
		1560	Library books
		1899	License plates, automobile
		1599	Life preservers*
		1540	Lighting systems, portable*
		1223	Lime--building maintenance use
		1391	Lime for disinfecting
		1223	Limestone for building maintenance use
		1392	Limestone for soil treatment
		1332	Linen materials--industrial use
		1391	Linen, table
		1392	Linseed oil
		1302	Lithographing office forms
		1392	Livestock supplies
		1392	Loam--greenhouse use
		1224	Lock nuts
		1530	Lockers, metal and wooden--institution use*
		1510	Lockers, metal and wooden--office use*
		1540	Looms, weaving
		1310	Lubricants
			M
		1224	Machine inspection
		1540	Machinery: electrical, garage, industrial, metering, road building, shoe, snow removal and woodworking*
		1398	Mail box
		1304	Mail cases, tubes and wrappers
		1395	Mallets*
		1599	Manikin*

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1540	Manufacturing equipment	1398	Milk cans
1561	Maps: bound, globe, roller or wall*	1540	Milking machinery*
1302	Maps (original copy supplied by agency)	1510	Mimeograph equipment*
1399	Maps: road	1304	Mimeograph pads
1350	Masks: laboratory and hospital use	1280	Mimeograph service
1399	Masks, all other	1304	Mimeograph stencils
1391	Matches	1350	Mineral water--medicinal use
1394	Mats, chair*	1360	Mineral water--table use
1397	Mats, door*	1550	Mirrors (head)*
1530	Mattresses*	1396	Mirrors (mouth)
1391	Mattress covers and pads	1530	Mirrors, other*
1332	Mattress material and twine (industrial use)	1540	Mitre boxes
1395	Mauls	1540	Mitering machinery*
1397	Measures (household): liquid and linear	1540	Mixer, concrete*
1540	Measuring tape*	1510	Mixer and sifting machine (bakery)
1530	Meat blocks (butchers)*	1530	Mixers, food (household size)*
1397	Meat choppers (hand)	1540	Mixers, food (institutional size)*
1245	Meat cutting, smoking, etc.	1510	Modular office equipment - dividers, book shelves, desks, etc.*
1550	Medical and surgical equipment*	1540	Molds, industrial
1350	Medical and surgical supplies	1289	Money order
1246	Medical services rendered by non-employees, payment to provider	1397	Mop, yarn or cotton
1350	Medicine	1391	Mopheads
1540	Melting pots*	1550	Mortar and pestle*
1277	Membership dues	1391	Moth balls
1391	Metal polish	1521	Motor vehicles: passenger automobiles*
1332	Metal, sheet--industrial or shop use	1522	Motor vehicles: trucks, tractors and boats
1223	Metal, sheet--maintenance use	1893	Motor vehicle repairs
1304	Meter charts	1894	Motor vehicle supplies
1350	Mice--laboratory	1894	Motor vehicle tires, tubes and other parts and fittings
1304	Microfilm	1561	Mounted birds and animals
1560	Microfilm of subscriptions for Historical Library*	1391	Mouse traps
1280	Microfilming	1205	Moving costs (shipping out)
1550	Microscopes*		
1295	Mileage		
1150	Military pay		

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1530 Ranges, kitchens*		
1395 Rasps	1225	Repair and maintenance of E.D.P. equipment
1391 Rat poison		
1391 Rat traps	1229	Repair and maintenance, by all other
1391 Razor blades	1894	Repair parts: motor vehicles
1391 Razors, disposable	1599	Revolvers*
1540 Reamers*	1304	Ribbons, adding machine and typewriter
1399 Records, phonograph	1599	Rifles*
1599 Recreation equipment	1894	Rims for motor vehicle wheels
1223 Reducers for pipe fittings	1391	Roach powder
1599 Reels, fire hose*	1223	Road mixture--construction
1510 Reference books (office)*	1223	Road oil
1560 Reference books (library)*	1335	Rock salt--highway use
1310 Refrigerants (other than ice)	1248	Rodent and vermin extermination by contract
1310 Refrigeration gas	6671	Rods, curtain
1530 Refrigerators	1540	Rollers, lawn
1221 Refrigerators, repairs	1540	Rolling machinery and equipment
9912 Refunds, corporate income tax	1223	Roofing repairs, including materials
9911 Refunds, individual income tax	1398	Rope*
9921 Refunds, inheritance tax	1599	Row boats*
9923 Refunds, motor fuel tax	1399	Rubber balls (playground)
9925 Refunds, other tax	1304	Rubber bands
9932 Refunds to students	1223	Rubber caulking
9934 Refunds of federal and other grants	1350	Rubber gloves (surgical)
9939 Refunds, not elsewhere classified	1391	Rubber gloves (other than surgical)
9940 Refunds, Local Recovery Fee	1393	Rubber mats*
1261 Registered mail fees	1224	Rubber tires (for chairs and food conveyances)
1399 Religious supplies	1304	Rubber stamps
1681 Rentals of data processing equipment	1248	Rugs, cleaning
1232 Rentals of motor vehicles	1530	Rugs--institutional use*
1231 Rentals of office equipment	1510	Rugs--office use*
1233 Rentals of real property	1395	Rulers, mechanics
1239 Rents not otherwise classified (short-term)	1394	Rulers, office
1224 Repair and maintenance, machinery and mechanical equipment		
1893 Repair and maintenance, motor vehicles		
1221 Repair and maintenance, office furniture		
1223 Repair and maintenance, real property		

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WITHIN COMMON OBJECT

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06-001

DEBT SERVICE

8800 DEBT SERVICE

8811 Current Maturities--Principal

8813 Current Maturities--Interest

8820 Payment of Matured Bonds and Interest

8821 Prior Maturities--Principal

8823 Prior Maturities--Interest

8831 Bond Defeasance Payments - Principal

8833 Bond Defeasance Payments - Interest

8841 Payments to Trustee for Future Bond Debt Service Maturities

8843 Unemployment Trust Fund Advances-Interest

8850 Arbitrage Tax Rebate Payment

8900 DEBT SERVICES - LUMP SUM

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds

9911 Individual Income Tax Refunds

9912 Corporate Income Tax Refunds

9913 Personal Property Tax Replacement Tax Refunds

9914 Homeowner Tax Relief Rebates

9915 Occupational and Use Tax Refunds

9916 Individual Income Tax Refunds-Interest

9917 Corporate Income Tax Refunds-Interest

9918 Personal Property Tax Replacement Tax Refunds-Interest

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9900 REFUNDS (Continued)

9919 State Earned Income Tax Credits
9920 Other Tax Refunds
9921 Inheritance Tax Refunds
9923 Motor Fuel Tax Refunds
9925 Tax Refunds, Not Elsewhere Classified

9930 Other Refunds

9932 Refunds to Students
9934 Refunds of Federal and Other Grants
9935 Refunds of Other Grants
9938 Refunds of Prior Calendar Year Retirement Contributions
9939 Refunds, Not Elsewhere Classified
9940 Refunds, Local Recovery Fee
9941 Refunds, State Recovery Fee

9995 REPLACEMENT WARRANTS (COMPTROLLER USE ONLY)

9970 STATUTORY TRANSFERS OUT (COMPTROLLER USE ONLY)

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

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- 1253 Water.
Charges for water furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1254 University Central Plant Services.
Payments by a university to a central service organization to include all expenses relating to the maintenance of the university's buildings and physical plant. **NR**
- 1255 Utilities, Not Elsewhere Classified.
Charges for utilities not chargeable to other accounts, such as sewage and steam or metered heat. **NR**
- 1256 Pharmaceutical Services.
Payments to pharmacies for prescription drugs. **NR**
- 1257 Fire Protection Services.
Charges incurred for fire protection services from local fire departments. **NR**
- 1261 Postage and Postal Charges.
Charges for postage stamps, stamped envelopes, stamped postal cards, postage meter setting and postal permit deposits, and postal registry and insurance fees. (Including postage meter verification). According to 30 ILCS 500/25-35B, individuals cannot purchase postage stamps. Stamps must be procured through the Department of Central Management Services. When purchasing meter postage, the location & number of the postage meter should be included in the voucher description field. **NR**
- 1263 Travel and other expenses, Contractual Payroll Employee, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of Contractual Payroll Employees (as defined by detail object code 1145) for any expenditure directly incident to travel or other incidental expenses in connection with official State business. This code is **NOT** used for reimbursements to contractual payroll employees (1202) or reimbursement to Contractual Payroll Employees for travel (1264). **R**
- 1264 Travel Reimbursements to Contractual Payroll Employees.
Payments to reimburse a contractual payroll employee (as defined by detail object code 1145) for any expenditures directly incident to travel in connection with official State business. All travel reimbursements must be processed on a standard C-10 form. All other contractual expense reimbursements should be charged to detail object 1202. **NR**

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- 1265 Independent Contractor Participation in Deferred Compensation.
For commercial voucher processing where the independent contractor has elected to participate in the State Deferred Compensation Plan. **R**
- 1266 Court Reporting and Filing Services.
Charges for services of court reporting agencies or individual non-employees in recording and transcribing hearings, meetings or other official State proceedings. Also included charges for filing service, and court costs but does not include such costs incident to legal proceedings as the printing of briefs or hearing records, which should be charged to account 1302. **R**
- 1268 Combined Settlement/Attorney Payments.
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. This detail object code is used when permission has been granted from the Office of the Attorney General to use a 1200 line when the agency does not have a tort line. Excludes payments made to attorneys when the distribution between the attorney and client is known. Note: Vouchers should be submitted with the attorney's name on the first line and should use the TIN of the attorney. **R**
- 1269 Legislative Staff Services.
Charges for services provided by individual non-employees in performing legislative services in either a professional or clerical capacity, i.e., legislative aides, legislative assistants, secretarial and other clerical services. **R**
- 1271 Surety Bond and Insurance Premiums.
Charges incurred by the State for fidelity and other insurance policies. Includes payments to notary bond companies. However, mail insurance fees are chargeable to account 1261, insurance of goods in transit is chargeable to account 1205, and automobile insurance is chargeable to account 1899. **NR**
- 1272 Travel and Other Expenses, Non-State Employees, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of non-state employees for costs incurred incident to travel or other incidental expenses in connection with official State business. Excludes reimbursements to non-state employees; refer to detail object 1286 for instructions concerning the proper detail object to charge reimbursements. **R**
- 1273 Advertising.
Charges for advertising and the publication of official legal notices. **R**

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- 1274 Registration Fees and Conference Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for registration fees and conference expenses incurred by State employees while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, payments to vendors for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1293 or 1294. **R**
- 1275 Subscriptions.
Charges for publications and subscriptions to newspapers, periodicals, newsletters, journals, directories (limited life span), or other publications which are issued periodically, includes online subscriptions. Excludes periodicals and subscriptions used in library operations (1560) and charitable "subscriptions" or contributions of any kind which cannot be paid from State funds without special legislative action. **NR**
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees.
Payments to reimburse State employees for registration fees and conference expenses incurred while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, reimbursements for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1291 or 1292. **NR**
- 1277 Association Dues.
Charges for membership in professional organizations for State agencies or employees in the State's behalf. **R**
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees.
Payments to reimburse prospective State employees for travel, food, lodging, and other costs incurred incident to employment interviews with State agencies, provided the prospective employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Includes reimbursements for interviewee meals paid by State employees. Reimbursements for which an adequate accounting is not made and payments to vendors on behalf of interviewees should be charged to detail object 1281. **NR**
- 1279 Employee Tuition and Fees.
Payments made direct to educational institutions or to reimburse employees for tuition and related educational fees for employment related courses and studies **NR**
- 1280 Copying, Photographic and Printing Services.
Contractual charges for taking, developing or printing pictures; for Photostat, blueprint,

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typesetting, imaging, scanning, microfilming, video services, or duplicating and reproduction services (includes incidental costs of material used by the person providing such services, whether or not shown separately on the invoice). **R**

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

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- 1345 Gasoline and Oil for Off-Road Equipment.
Includes charges for gas, motor fuel, oil, and anti-freeze used in the operation of State-owned off-road motor vehicles and machinery. **NR**
- 1350 Medical, Scientific and Laboratory Supplies.
Charges for the acquisition of consumable supplies used for medical, surgical, pharmaceutical, and laboratory purposes. Such supplies include: drugs and chemicals, livestock serums and other veterinary supplies, X-ray films, psychological testing supplies, experimental laboratory animals and food, bandages and dressing; safety glasses; first aid kit for autos; consumable glass items, including test tubes, beakers, bottles, probes, and masks; trays; corrective medical appliances purchased for use of State wards, including supporters, elastic hose, eyeglasses, hearing aids, and crutches; and parts for such appliances. **NR**
- 1360 Food Supplies.
Charges for the acquisition of food and condiments for human consumption including related freight charges, whether or not separately invoiced. Animals purchased for immediate slaughter are chargeable to this account, but livestock for breeding or dairy purposes should be charged to account 1570. Forage for livestock is chargeable to account 1392; food for experimental laboratory animals is paid from account 1350. **NR**
- 1370 Wearing Apparel.
Uniforms and other wearing apparel of all kinds, including shoes, overshoes, and hard hats. **NR**
- 1391 Household, Laundry and Cleaning Supplies.
Charges for the acquisition of consumable kitchen, laundry, and janitor supplies. Includes the cost of: bed linens, blankets, pillows; cosmetics, toiletries, and related consumable items of personal care; soaps, cleaning compounds and fluids, and polishes; insecticides and household disinfectants; paper towels; cans, jars, bottles, and lids for canning operations. **NR**
- 1392 Forage and Farm and Garden Supplies.
Charges for the acquisition of consumable supplies primarily or solely for farm, garden, or greenhouse use. Includes the cost of: forage and other livestock foods; seeds and seedlings; fertilizers and soil foods; horseshoes.

However, parts and fittings for farm equipment (other than motor vehicles) should be charged to account 1224. **NR**

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- 1393 University Central Supply Services.
Payments by a university to a central service organization to include all expenses related to providing the university with necessary supplies. **NR**
- 1394 Office and Library Equipment, Not Exceeding \$100.
Charges for the acquisition of office and library "equipment" having a unit value not in any instance exceeding \$100. Including scissors, pen sets, pencil sharpeners, staplers, extension cords, letter boxes, rubber stamps, waste baskets, chair pads, desk pads, etc., but does not include expenditures for library books or items included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1395 Small Tools, Not Exceeding \$100.
Charges for the acquisition of small tools having a unit value not in any instance exceeding \$100. Includes hammers, screwdrivers, wrenches, rakes, funnels, brushes, heavy duty gloves, welding gloves, safety goggles, etc., but not items properly included in operation of automotive equipment and telecommunications services. **NR**
- 1396 Medical, Scientific and Laboratory Equipment, Not Exceeding \$100.
Charges for the acquisition of medical, scientific and laboratory equipment having a unit value not in any instance exceeding \$100. Includes reusable equipment such as instruments, pans, test tubes, test tube baskets, trays, etc., but does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1397 Household, Laundry and Cleaning Equipment, Not Exceeding \$100.
Charges for the acquisition of nonconsumable household, laundry and cleaning equipment having a unit value not in any instance exceeding \$100. Includes kitchen pans, crockery, utensils and household-size appliances, bed linens, blankets, pillows, etc., but not items properly included in operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1398 Equipment, Not Elsewhere Classified, Not Exceeding \$100.
Charges for the acquisition of equipment having a unit value not in any instance exceeding \$100 which is not properly chargeable to any other "Equipment, Not Exceeding \$100" account. Includes sports equipment, games, handcuffs, pad locks, fire extinguishers, reference books, wireless cards, memory card stick, USB drive, optical mouse, etc., but not items properly included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any

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expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

- 1399 Commodities, Not Elsewhere Classified.
Charges for the acquisition of consumable supplies not properly chargeable to any other "Commodities" account. Includes the cost of packing materials, cartons, and wrappers; recreational supplies; sleeping bags; evidence bags; microfilm; photographic and musical supplies; ammunition and explosives; badges; items purchased for resale in gift shops or at fairs. **NR**

EQUIPMENT

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

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

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

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

- 1510 Office Furniture and Equipment.
Charges for the acquisition of durable personal property for office use, at delivered price including transportation and assembling/installation costs. Includes not only equipment uniquely suited to office use: typewriters, Photostat, card index and file cabinets, but also equipment and furniture suitable either for office or other use, when actually purchased for office use, such as: bookcases, chairs and tables, electric fans, clothes lockers and clothes tress, moveable carpets and rugs, draperies, and table lamps but does not include fixtures (See 11.50.30, 54 of 54). **NR**

- 1515 EDP Equipment.
When no specific appropriation is received for the purposes of EDP operation, this account should be used for charges for the acquisition of durable equipment for EDP use,

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at delivered price including transportation costs. Includes such equipment as: computers, printers, terminals, desks, chairs, files and other equipment for the use of EDP personnel.
NR

1521 Passenger Automobiles.
Charges for the acquisition, at delivered price including transportation costs, of passenger automobiles and accessories or equipment, including automobile radios, remote control key unit, GPS and movable GPS, and adapter to plug in laptop. **NR**

1522 Motor Vehicles Other Than Passenger Automobiles.
Charges for the acquisition, at delivered price including transportation costs, for motor trucks, airplanes, boats, and accessories or equipment and of truck chassis or bodies for assembly of completed trucks. **NR**

1530 Household Equipment and Furnishings.
Charges for the acquisition, at delivered price including transportation and assembling/ installation costs, or: furniture and furnishings except that purchased specifically for office use (account 1540); and such equipment as household-size kitchen appliances, refrigerators, water coolers and vacuum cleaners, but not including fixtures (See 11.50.30, 54 of 54). Beds, springs and inner-spring or rubber mattresses are considered equipment in this account.

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

1540 Machinery, Implements and Major Tools.
Charges for the acquisition at delivered price including transportation costs, of: Implements and tools of significant unit value and all power-driven machinery. Includes ATV's for parks and farm use. Excludes family-size household appliances (account 1530), or equipment items for laboratory or other scientific use (account 1550).

Where the vendor connects or installs machinery acquired by the State, the costs of such connection or installation, whether or not shown separately on the invoice, is also chargeable to account 1540. Fixtures must not be charged to this account. (See 11.50.30, 54 of 54).

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

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1550 Scientific Instruments and Apparatus.

Charges for the acquisition of instruments and apparatus for hospital, medical, dental, laboratory, radio operation, scientific testing, psychological testing and engineering uses.

NR

1560 Library Books.

Charges for the acquisition of all library books. Periodicals and subscriptions (including related binding costs) purchased for permanent library purposes must be charged to this account and not to 1243 and 1275. Daily newspapers and weekly magazines purchased for a library for a reading table and not retained for permanent library reference should be charged to 1275. **NR**

1561 Training Materials, Exhibits, and Educational Equipment.

Charges for the acquisition of maps, globes, films, prerecorded tapes and paintings; museum laboratory specimens; and museum artifacts for exhibit. Also, charges for the acquisition, at delivered price, for educational equipment such as language laboratory equipment, classroom desks, chairs, table microscopes, canvas, projectors and bookcases.

NR

1570 Livestock.

Charges for the acquisition, at delivered price, including transportation costs, of livestock for production uses. Livestock purchased for immediate slaughter as food is chargeable to account 1360. **NR**

1599 Equipment, Not Elsewhere Classified.

Charges for the acquisition at the delivered price including transportation and assembling/installation costs, of equipment not chargeable to any other account. Includes athletic, playground and recreational equipment; musical instruments, radios, photographic equipment; barber and beauty culture equipment; firearms, security alarms, wheelchairs, televisions, trailers, and GPS locator for off-road equipment.

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

ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

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

"The item 'electronic data processing' means, and when used in an appropriation act, includes all expenditures incurred for the lease, rental or purchase of electronic data processing equipment

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

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

1681 Rental, Data Processing Equipment.

Charges for the rental of data processing equipment such as: computers, on-site terminals, and printers. **R**

1683 Rental, Data Processing Facilities.

Charges for the rental of office, storage, or other building space, including the rental of land, used in connection with data processing activities. **R**

1685 EDP Supplies.

Charges for EDP supplies such as computer paper and memory card stick. Also includes charges for office supplies for EDP departments paid from an EDP appropriation. **NR**

1687 EDP Equipment.

Charges for the acquisition of durable equipment for EDP use, at delivered price including transportation costs. Includes such equipment as: computers, desks, chairs, files, surge protector, and other equipment for the use of EDP personnel. **NR**

* NOTE: Plus any valid expenditure objects elsewhere defined.

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

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

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

"The item 'telecommunication services', when used in an appropriation act, means and includes all expenditures incurred for the lease, rental or purchase of telecommunications interconnection

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expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment."

6610 Attorney Fees – Acquisition of Land.

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

6611 Land, Rights of Way and Easements.

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

6612 Land, Appraisal, Engineering and Testing Fees.

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

6613 Land, Relocation Costs.

Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**

6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.

Charges incurred for the razing and removal of structures and hazardous waste whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. Asbestos removal should be charged to 6627. **R**

6621 Acquisition and/or Construction of Structures.

Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**

Note: This detail object is also compatible with contractual services payments.

6625 Remodeling and Renovation.

Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**

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- 6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. Includes management and consulting services. **R**
- 6640 Site Improvements.
Charges incurred for improvement of sites except as a direct incident to work chargeable to accounts 6621 or 6625. Includes new fencing, sidewalks, grading landscaping and planting. **R**
- 6650 Planning.
Charges incurred for studies and surveys necessary for the planning of construction, remodeling, or site improvement. Includes feasibility studies, aerial topographical surveys and historic and archeological site evaluation. **R**
- 6660 Utilities.
Charges incurred for plumbing and electrical contracting, gas line construction, and sewage systems incidental to permanent improvement project. **R**
- 6671 Fixed Equipment.
Charges for acquisition of fixtures, equipment, and installed machinery having a functional relationship to the operation of the building. Included would be equipment such as elevators, boilers, heating and cooling systems, generators, carpeting, venetian blinds, and drapes. **NR**
- 6673 Moveable Equipment.
Moveable equipment shall mean initial moveable equipment including all items of initial equipment, other than fixed equipment, which are necessary and appropriate for the functioning of a particular facility for its specific purpose and which will be used solely or primarily in the rooms or areas covered in the project. Further, such equipment is defined as manufactured items which have an extended, useful life and are not consumed in use and shall have an identity and function which will not be lost through incorporation into a more complex unit. **NR**

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

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

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

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- 7728 Architectural and Engineering Fees - Highways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of roads and highways. Includes management and consulting services. **R**
- 7731 Land, Rights of Way and Easements - Aeronautics
Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**
- 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**

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9940 LOCAL GOVERNMENT DEBT COLLECTION REFUNDS

Refunds made to the debtor for local government debt collected by the IOC offset system. **NR**

9941 STATE GOVERNMENT DEBT COLLECTION REFUNDS

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

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

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

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

FIXTURES

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

Examples of fixtures are:

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

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

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

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

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

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

527		Comprehensive Health Insurance Board
	01	General Office
	88	Governors Discretionary Approp
528		Court of Claims
	01	Claims Adjudication
529		East St. Louis Financial Advisory Authority
	01	General Office
532		Environmental Protection Agency
	01	Administration
	10	Air-Pollution Control
	20	Laboratory Services
	30	Land Pollution Control
	60	Bureau of Water
	70	Pollution Control Board
	87	Federal Stimulus - ARRA
	89	Shared Services
	90	Petroleum and Chemical Safety
534		Illinois Health Information Exchange Authority
	01	General Office
537		Guardianship and Advocacy Commission
	01	General Office
	89	Shared Services
541		Historic Preservation Agency
	05	Executive Office
	20	Preservation Services Division
	30	Administrative Services
	40	Historic Sites
	50	Presidential Library and Museum
	89	Shared Services
542		Human Rights, Commission on
	01	General Office

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CODE ASSIGNMENT
AGENCY DIVISION

546		Illinois Criminal Justice Information Authority
	01	Operations
	87	Federal Stimulus - ARRA
	89	Shared Services
548		Illinois Educational Labor Relations Board
	01	General Office
551		Illinois Housing Development Authority
	01	General Office
553		Illinois Municipal Retirement System
	01	General Office
554		Illinois Sports Facilities Authority
	01	General Office
555		Illinois State Board of Investments
	01	General Office
557		Illinois State Toll Highway Authority
	01	General Office
558		Illinois Council on Developmental Disabilities
	01	General Office
559		Illinois Violence Prevention Authority
	01	General Office
	88	Governors Discretionary Approp
560		Illinois Finance Authority
	01	General Office
562		Procurement Policy Board
	01	General Office

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CODE ASSIGNMENT
AGENCY DIVISION

563		Illinois Workers' Compensation Commission
	01	General Office
	10	Electronic Data Processing
	15	Self-Insurers Advisory Board
564		Illinois Independent Tax Tribunal
	01	General Office
565		Illinois Gaming Board
	01	General Office
	89	Shared Services
568		State Charter School Commission
	01	General Office
569		Illinois Law Enforcement Training and Standards Board
	01	Operations
	89	Shared Services
571		Medical District Commission
	01	General Office
572		Mid-America Medical District Commission
	01	General Office
574		Metropolitan Pier and Exposition Authority
	01	General Office
578		Prisoner Review Board
	01	General Office
579		Illinois Racing Board
	01	General Office
	50	Racing Board-General Office
	60	Illinois Gaming Board
	89	Shared Services
580		Property Tax Appeal Board
	10	Downstate Offices

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(14) Multiple Year Contract (if applicable)

Enter the beginning and ending dates of those contracts entered into for more than one fiscal year (month-day-year format). The original dates must remain the same for the duration of the contract unless the following requirements are met:

- If the multi-year dates must be amended, a two party signed agreement is required.
- If the contract allows for a change in the multi-year dates without amendment, the COD description must describe the reason for the change in the term and identify the applicable portion of the contract that allows for it.

NOTE: Whenever a multi-year contract for equipment (where title may pass to the lessee) is filed with the Comptroller's Office, an Accounting for Leases-Lessee form (SCO-560) must be mailed to the Financial Reporting section at the IOC, provided the fair market value of the asset being leased is greater than \$5,000. This applies to all contracts with a type code of 38 or 39 and some contracts with a type code of 31. For further information see SAMS Procedure 27.20.60.

(15) Maximum Contract Amount

Enter the total of current and future year amounts reported in SAMS for the obligation.

(16) Current Fiscal Year of Contract

Enter the beginning and ending dates of the contracts pertaining to the current fiscal year.

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(17) Annual Contract Amount

Enter the total amount payable under this contract for the current fiscal year, including reimbursement expenses, if applicable. Obligated amounts for estimated contracts should reflect the total estimated amount for the current fiscal period.

(18) Multiple Year Contract Amounts

Enter the dollar amount payable for each subsequent year 2 through 7. In the event the contract extends beyond 7 years the cumulative dollar amount for years 7 and over should be entered in year 7. After the first year of a multiple year contract, all subsequent fiscal years are moved forward one block, i.e., the amount to be paid for the second year is entered in the annual contract amount block, the amount to be paid for the third fiscal year is entered in the second year's block, etc. Again, these data fields must reflect the current and future fiscal years' liabilities of the contracts.

(19) Description

Enter a reasonably detailed description of the contract or lease which must include items such as:

- type of service to be rendered
- items being leased, etc.
- where service is received
- real property shall include location of property (square footage, address and county)
- master contract reference number, if applicable
- for award codes M-Z, a brief description for the exemption citing the applicable statutory reference

NOTE: Subsequent fiscal year filings of multiple year contracts must contain a complete description as originally filed to include the prior year's obligation/contract number. DO NOT use just "Reference back to Contract" as a description.

(20) Method of Compensation

Enter the rate and unit of measurement upon which payments will be based, e.g., \$35.00 per HR (hour). If multiple rates apply, enter "00" in rate field and MR in "time" field and attach a rate sheet. DO NOT merely reference a rate sheet as a method of compensation. The rate sheet must be attached.

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Use the following abbreviations to describe the unit of measurement.

AC Acre	AN Annual
BM Bi-monthly	BW Bi-weekly
CF Cubic Foot	CS Case
CY Cubic Yard	DY Day
EA Each	FR Flat Rate
GA Gallon	HR Hour
KG Kilogram	LB Pound
MI Mile	MO Month
MR Multiple Rate	OT Other
OZ Ounce	PC Percentage
PR Person	QT Quarter
SA Semi-annual	SF Square Foot
SY Square Yard	TN Ton
WK Week	

(21) Procurement Information

Enter the applicable award code and related procurement information.

Award Code

Award Code identifies the method used to select the vendor associated with the contract/grant. Agencies under the jurisdiction of the Illinois Procurement Code (30 ILCS 500) that have **new** contracts/grants with beginning dates after June 30, 2007 must enter one of the following award codes:

Award Code Field	
Code	Description
A	Competitive Sealed Bidding (30 ILCS 500/20-10)
B	Competitive Sealed Proposal (30 ILCS 500/20-15)
C	Small Purchases (30 ILCS 500/20-20)
D	Sole Source Procurements (30 ILCS 500/20-25)
E	Emergency Purchases (30 ILCS 500/20-30)

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Award Code Field	
Code	Description
F	Construction-related Professional Services (30 ILCS 500/30-15)
G	Request for Information (30 ILCS 500/40-20)
H	State Use/Facilities for Persons with Severe Disabilities (30 ILCS 500/45-35)
I - K	Method of Source Selection – Reserved For Future Use
L	Lease Holdovers (30 ILCS 500/40-25(d))
M	Method of Source Selection – other (specify method on COD)
N	Exempt - other governments (30 ILCS 500/1-10(b)(1))
O	Exempt - grants (30 ILCS 500/1-10(b)(2))
P	Exempt - purchase of care (30 ILCS 500/1-10(b)(3))
Q	Exempt - hiring employees (30 ILCS 500/1-10(b)(4))
R	Exempt - collective bargaining contracts (30 ILCS 500/1-10(b)(5))
S	Exempt - purchase of real estate (30 ILCS 500/1-10(b)(6))
T	Exempt - legal services (30 ILCS 500/1-10(b)(7))
U - Y	Exempt – Reserved For Future Use
Z	Exempt – other (specify exemption on COD)

NOTE: Award codes A – M (except C – Small Purchases, H – State Use and L – Lease Holdovers) must also contain a reference number and publication date. Award codes M – Z must cite the applicable statutory reference that allows the exemption with a brief explanation in the description area of the COD.

Agencies outside the jurisdiction of the Illinois Procurement Code, regardless of the beginning dates of the contracts/grants, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Agencies under the jurisdiction of the Illinois Procurement Code with **existing** contracts/grants, including multiple year contracts/grants, with beginning dates prior to June 30, 2007, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Award Code Field	
Code	Description
1	Bids required
2	Exempt from bid
3	Exempt/bids obtained
4	Emergency Purchases

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PROCUREMENT REQUIREMENTS

Procurement requirements are for those items which are, by their nature, commodities, equipment, or printing items, regardless of the appropriation from which they are to be purchased.

Agencies required to utilize the Department of Central Management Services (DCMS) for procurement transactions must submit the proper forms through that agency. This includes supplies, equipment, materials, and repair parts purchased from an appropriation for "contractual services" in connection with the repair or maintenance of real property and equipment.

DCMS will then submit the proper purchasing documents directly to the Comptroller for the obligation of the agency's appropriation.

Procurement transaction amendments must be submitted to DCMS on the proper forms.

No increases or decreases will be allowed if such changes alter the terms and conditions of an order established by DCMS unless approved by the appropriate DCMS procurement office.

Any type of amendment to printing orders must go through DCMS regardless of dollar amount.

Agencies not required to submit procurement transactions through DCMS must submit their obligating document in accordance with the Comptroller's approved format.

These agencies should indicate the proper action code as discussed in the Input Requirements Subsection beginning in Procedure 15.20.10, page 2 of 10.

Multiyear contracts for tangible personal property are subject to Section 20-60 of The Illinois Procurement Code (30 ILCS 500 et seq).

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OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.20 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	PROCUREMENT/PURCHASE ORDER REQUIREMENTS	REVISION NUMBER 13-002

PURCHASE ORDERS (11/A), SUB-ORDERS (12/B), AND PRINTING ORDERS (13/C)

PURPOSE

State agencies shall file with the Comptroller Purchase Orders, Sub-orders, and Printing orders exceeding \$20,000.

TIMING REQUIREMENTS

Contracts must be filed with the Comptroller within 30 calendar days after execution.

DEFINITION:

This category is limited to documents involving the purchase of tangible personal property.

DURATION OF CONTRACTS

A contract, other than a contract entered into pursuant to the State University Certificates of Participation Act, may be entered into for any period of time deemed to be in the best interests of the State but not exceeding 10 years inclusive, beginning January 1, 2010, of proposed contract renewals.

CONTENTS

NOTE: The fact that an agency labels a document a purchase order does not exempt it from meeting the criteria set forth for contracts or leases, if the document pertains to a transaction that is generally evidenced by a contract or lease.

Purchase orders, sub-orders, and printing orders must contain:

- Vendor's name and address.
- Agency Name.
- Description of purchase (equipment, book, etc.) with sufficient detail as to easily determine the correctness of the appropriation charged.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 5 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 14-002

Column 23 Enter the payment amount related to each referenced obligation document.

Box 24 Add the amounts in column 23 and enter the sum as total payment amount in box 24.

Box 25 This box is to be used by the agency to fulfill internal coding requirements.

During the lapse period (July and August), identify the proper fiscal year in the upper right hand corner above line 4. "Contracted for Prior to July 1" should be affixed in a prominent place.

Obtain agency head signature and date. Forward the original copy and remittance copy of each Invoice-Voucher, and attachments to the Comptroller for processing.

Invoice-Vouchers not containing a dated signature are subject to return by the Comptroller.

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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, 2014
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 14-002

- (6) The appropriation account code cited on the line cannot be a non-appropriated account.
- (7) For DOC 1991, the appropriation account code of the consolidated interest voucher must be identical to the original voucher for regular, supplemental or continuing appropriations unless prior approval is obtained from the IOC.
For DOC 1995, the appropriation account code must be for the same purpose and from the same fund as the original payment unless prior approval is obtained from the IOC.
- (8) The detail object code must be 1991 or 1995.
- (9) The vendor cannot be a governmental entity (legal status 08).
- (10) PRE-AUDIT bytes 527 through 554 must contain the statement “*PROMPT PAY INTEREST PENALTY”. (Must begin with an asterisk)
- (11) Original voucher numbers must be properly formatted and consecutive in bytes 587 through 886 of the PRE-AUDIT field. Original voucher numbers must be nine bytes with numbers or letters only. There should be exactly three spaces between voucher numbers.

EXCLUDED TYPES OF PAYMENTS

The State Prompt Payment Act applies to payments made from State funds which are appropriated by the General Assembly.

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.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 6 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 14-002

- (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) Payments from accounts or funds not appropriated by the General Assembly.
- (l) Gratuitous payments made to induce a business to remain in or to locate in this State.
- (m) 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 Healthcare and Family Services), except for assignments or sales made pursuant to a vendor payment program approved by the Department of Central Management Services and the Comptroller.
- (n) Barter transactions.
- (o) Payments made by a State agency comprised of federal funds only and no State or local funds.
- (p) Medical and claims payments made under Workers' Compensation and Workers' Occupational Diseases Acts.
- (q) Tax refund
- (r) 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."

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.65 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	SIGNATURE CARD (Form SCO-095)	REVISION NUMBER 13-002

SIGNATURE CARD (FORM SCO-095)

PURPOSE

The Signature Card (Exhibit 17.20.65-A & B) is used by State employees to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers or on the Agency Tape Balancing Report. The card is also prepared for individuals authorized to affix the signature of the agency head on the voucher's agency head line, such as with a signature machine (30 ILCS 105/10).

TIMING REQUIREMENTS

Frequency of submission of a new and revised Signature Card(s) is dependent on when the use of a signature is authorized, its authority is expanded to other forms, or the period for which the signature was valid has lapsed. Agencies **must** notify the Comptroller by memorandum when a Signature Card, which is on file, should be revoked.

DISTRIBUTION

For control, **two** Signature Cards are prepared and are filed with the Comptroller.

CONTENTS

Refer to Exhibit 17.20.65-A & B.

REFERENCE

Block 1

CONTENTS

Type the name (last, first, middle initial) of either the agency head or if the card represents a delegation of authority to sign or affix the signature of the agency head, the name of the person to whom the authority has been delegated.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.65 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	SIGNATURE CARD (Form SCO-095)	REVISION NUMBER 14-002



REFERENCE

CONTENTS


Block 2	Sign or affix the signature or facsimile signature of the agency head precisely as it will appear on the voucher or agency tape balancing report. Please note that Section 9.02 of an "Act in relation to State Finance" requires that if the agency head signature is signed or affixed by someone other than the agency head, the voucher must also have the <u>signature</u> of the person signing or affixing the signature. Initials are not acceptable.
Block 3	Type the agency name here.
Block 4	Enter the three-digit agency group and agency codes as per Procedure 11.50.40 Organization Unit Code Assignment.
Block 5	Place an X in the appropriate blocks indicating which vouchers the individual is authorized to sign.
Block 6	Type the title and agency name into the agency head certification. The agency head must sign Block 6 and enter the effective date approval is granted using month-day-year format.
Block 7	Type the name and telephone number for the individual to be contacted regarding signature authorization for vouchers.

REFERENCE

See Procedure 17.30.30 - Confirmation of Authorized Signatures

 STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA		Signature Authorization (SAMS PROCEDURE 17.20.65)	
1. Name of Person Authorized to Sign or Affix Agency Head Signature (<i>Typed</i>)		3. Agency Name (<i>Typed</i>)	
John Agency Head		Lake Development Agency	
2. Specimen Signature		4. Agency Code: <u>9 9 9</u>	
By <u><i>John Agency Head</i></u>		5. Vouchers Authorized to Sign: <input checked="" type="checkbox"/> Commercial <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.			
<u><i>John Agency Head</i></u> Signature of Agency Head		<u>January 1, 2014</u> Effective Date of Authorization	
7. Agency Contact: <u><i>Jane Smith</i></u> Phone: <u>217/782-xxxx</u>			
SCO-095 11/13-000 			

EXAMPLE OF A COMPLETED CARD
FOR AN AGENCY HEAD

 STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA		Signature Authorization (SAMS PROCEDURE 17.20.65)
1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) John Authorized Person	3. Agency Name (Typed) Lake Development Agency	
2. Specimen Signature <i>John Agency Head</i> By <u>John Authorized Person</u>	4. Agency Code: 9 9 9 5. Vouchers Authorized to Sign: <input checked="" type="checkbox"/> Commercial <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 Lake Development Agency <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>John Agency Head</u> <small>Signature of Agency Head</small>		<u>January 1, 2014</u> <small>Effective Date of Authorization</small>
7. Agency Contact: <u>Jane Smith</u> Phone: <u>217/782-xxxx</u>		
SCO-095 11/13-000		

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
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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 9 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Emerson	2812	Ferris	3004
Emington	2815	Fiatt	3005
Emma	2817	Ficklin	3006
Energy	2820	Fidelity	3007
Enfield	2830	Fieldon	3008
Eola	2834	Fillmore	3010
Equality	2840	Filson	3012
Erie	2850	Findlay	3020
Esmond	2855	Fisher	3030
Essex	2857	Fithian	3040
Eureka	2860	Flanagan	3050
Evanston	2870	Flat Rock	3060
Evansville	2880	Flora	3070
Evergreen Park	2890	Florence	3075
Ewing	2900	Flossmoor	3080
Exeter	2905	Foosland	3090
Fairbury	2910	Forest City	3095
Fairfield	2920	Forest Park	3100
Fairmont, Vermilion	2928	Forest View	3105
Fairmont, Will	2940	Forrest	3110
Fairmont City	2930	Forreston	3120
Fairview, St. Clair	2950	Forsyth	3122
Fairview, Fulton	2960	Fort Sheridan	3125
Fairview Heights	2965	Fountain Bluff	3127
Fairmont	2967	Fosterburg	3128
		Fowler	3129
Farina	2970	Fox Lake, Lake	3130
Farmer City	2980	Fox Lake, McHenry	3131
Farmersville	2990	Fox River Grove	3140
Farmington	3000	Fox River Heights	3150
Fayetteville	3002		

**STATE OF ILLINOIS
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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 10 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 1991
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 91-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Frankfort	3160	German Valley	3340
Franklin	3170	Gibson City	3343
Franklin Grove	3180	Gifford	3346
Franklin Park	3190	Gilberts	3348
Freeburg	3200	Gillespie	3350
Freeman Spur, Franklin	3210	Gilman	3360
Freeman Spur, Williamson	3215	Gilson	3363
Freeport	3220	Girard	3370
French Village	3225	Gladstone	3380
Fulton	3230	Glasgow	3385
Fults	3234	Glasford	3390
Funks Grove	3236	Glenarm	3395
Gages Lake	3238	Glen Carbon	3400
Galatia	3240	Glencoe	3410
Gale	3248	Glendale	3415
Galena	3250		
Galesburg	3260	Glendale Heights	3416
Galton	3261	Glen Ellyn	3420
Galt	3262	Glenside	3425
Galva	3270	Glenview	3430
Garden Prairie	3277	Glenwood	3440
		Godfrey	3450
Gardner	3280	Godley, Grundy	3453
Garrett	3285	Godley, Will	3455
Gays	3287	Golconda	3460
Geff	3288	Golden	3470
Geneseo	3290	Golden Eagle	3472
Geneva	3300	Golden Gate	3473
Genoa	3310	Golf	3475
Georgetown	3320	Goodenow	3478
Germantown	3330	Goodfield	3479
Germantown Hills	3335	Good Hope	3480
		Goose Creek	3485
		Goreville	3490

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 13 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2012
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 13-001

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Indian Creek	4145	Joliet	4300
Indian Head Park	4146	Jonesboro	4310
Indianola	4150	Joppa	4320
Industry	4160	Joy	4330
Ingalls Park	4170	Junction	4339
Ingleside	4175	Junction City	4340
Ingraham	4176	Justice	4350
Inverness	4180	Kampsville	4360
Iola	4185	Kane	4370
Ipava	4190	Kangley	4375
Iroquois	4195	Kankakee	4385
Irwin	4197	Kansas	4390
Irving	4200	Karnak	4400
Irvington	4210	Kappa	4401
Isabel	4214	Kaskaskia	4402
Island Lake, Lake	4216	Keenes	4408
Island Lake, McHenry	4217	Keensburg	4410
Itasca	4220	Keithsburg	4420
Iuka	4230	Kemp	4423
Ivesdale, Piatt	4240	Kempton	4425
Ivesdale, Champaign	4245	Kell	4426
Jacksonville	4250	Kenilworth	4430
Jamesburg	4256	Kenney	4440
Jeffersonville	4260	Kewanee	4450
Jerome	4270	Keyesport, Clinton	4460
Jeiseyville	4278	Keyesport, Bond	4461
Jerseyville	4280	Kilbourne	4470
Jewett	4279	Kildeer	4472
Johnsburg	4285	Kincaid	4480
Johnston City	4290	Kinderhook	4485
Johnsonville	4295		

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 14 of 28
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PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Kings	4486	Latham	4700
Kingston	4490	Lawrenceville	4710
Kingston Mines	4500	Leaf River	4720
Kinmundy	4510	Lebanon	4730
Kinsman	4515	Ledford	4734
Kirkland	4520	Lee, Lee	4735
Kirkwood	4530	Lee, DeKalb	4736
Klondike	4535	Leland	4740
Knoxville	4540	Leland Grove	4745
Lacon	4550	Lemont	4750
Ladd	4560	Lena	4760
LaFayette	4570	Lenzburg	4770
LaGrange	4580	Lenore	4775
LaGrange Highlands	4585	Lerna	4780
LaGrange Park	4590	Leroy	4790
		Levan	4795
LaHarpe	4600	Lewistown	4800
Lake Barrington	4609	Lexington	4810
Lake Bluff	4610	Leyden	4815
Lake Forest	4620	Liberty	4818
Lake in the Hills	4625	Libertyville	4820
Lake Ka Ho	4627		
Lakemoor	4646	Lidice	4830
Lake Villa	4630	Lily Lake	4833
LakeWood	4640	Lima	4835
Lake Zurich	4650	Lincoln	4840
LaMoille	4660	Lincoln Gardens	4850
		Lincolnshire	4858
Lanark	4670	Lincolnwood	4860
Lansing	4680	Lindenhurst	4861
LaPrairie	4685	Lisbon	4865
LaRose	4688	Lisle	4867
LaSalle	4690	Litchfield	4870

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 17 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Mineral	5625	Mt Carmel	5830
Minier	5630	Mt Carroll	5840
Minonk	5640	Mt Clare	5841
Minooka, Grundy	5650	Mt Erie	5843
Minooka, Will	5651	Mt Morris	5850
Mitchell	5652	Mt Olive	5860
Modesto	5656	Mt Prospect	5870
Mokena	5660	Mt Pulaski	5880
Moline	5670	Mt Sterling	5890
Momence	5680	Mt Vernon	5900
Monee	5690	Mt Zion	5910
Monmouth	5700	Moweaqua	5920
Monroe Center	5705	Muddy	5926
Monsanto	5710	Mulberry Grove	5930
Montgomery, Kane	5720	Muncie	5938
Montgomery, Kendall	5721		
Monticello	5730	Mulkeytown	5939
Montrose	5740	Mundelein	5940
Mooseheart	5747	Murdock	5948
Moro	5748	Murphysboro	5950
Morris	5750	Murrayville	5960
Morrison	5760	Nachusa	5962
Morristown	5765	Naplate	5970
Morrisonville	5770	Naperville, DuPage	5980
Morton	5780	Naperville, Will	5981
Morton Grove	5790	Naples	5985
Mossville	5795	Nashville	5990
Mound City	5800	Nason	5994
Mound Station	5805	National City	5995
Mounds	5810	National Stockyards	5998
Mt Auburn	5820	Nauvoo	6000

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 18 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 1986
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 86-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Nebo	6010	Nilwood	6190
Nelson	6015	Niota	6192
Neoga	6020	Noble	6195
Neponset	6030	Nokomis	6210
Newark	6040	Nora	6220
New Athens	6050	Normal	6230
New Baden, St. Clair	6060	Normantown	6234
New Baden, Clinton	6061	Norridge	6240
New Bedford	6065	Norris	6250
New Berlin	6070	Norris City	6260
New Boston	6080	North Aurora	6270
New Burnside	6083	North Barrington	6279
New Canton	6090	Northbrook	6280
New Columbia	6095	North Chicago	6290
New Dennison	6098	North Chillicothe	6300
New Douglas	6100	North City	6310
New Grand Chain	6110	Northfield	6320
New Haven	6120	North Henderson	6325
New Holland	6130	North Lake	6330
New Lenox	6140	North Pekin	6340
New Liberty	6144	North Quincy	6350
Newman	6150	North Riverside	6360
New Memphis	6152	North Utica	6370
New Milford	6153	Norwood	6372
New Minden	6154	Oakbrook Terrace	6375
New Salem	6155	Oakdale	6376
New Shawneetown	6158	Oak Brook, DuPage	6377
Newton	6160	Oak Brook, Cook	6378
Niantic	6170	Oakford	6379
Niles	6180	Oak Forest	6380

**STATE OF ILLINOIS
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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 19 of 28
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PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 86-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Oak Grove	6385	Oneida	6550
Oakland	6386	Ontarioville	6555
Oakland Heights	6390	Opdyke	6558
Oak Lawn	6400	Opheim	6559
Oakley	6401	Oquawka	6560
Oak Park	6410	Orangeville	6570
Oakwood	6420	Oranville	6572
Oakwood Hills	6425	Orchardville	6573
Oblong	6430	Ordill	6575
Oconee	6435	Oreana	6578
Odell	6440	Oregon	6580
Odin	6450	Orient	6590
O'Fallon	6460	Orion	6600
Ogden	6470	Orland Park	6610
Oglesby	6480	Orleans	6611
Ohio	6490	Osco	6615
Ohlman	6492	Oswego	6620
Okawville	6500	Ottawa	6630
Old Mill Creek	6501	Otterville	6635
Old Marissa	6502	Owaneco	6640
Old Ripley	6505	Owens Siding	6641
Old Shawneetown	6506	Ozark	6642
Olive Branch	6507	Palatine	6650
Oliver	6508	Palestine	6660
Olivet	6509	Palmer	6670
Olmsted	6510	Palmyra	6680
Olney	6520	Palos Heights	6687
Olympia Fields	6525	Palos Hills	6688
Omaha	6530	Palos Park	6690
Onarga	6540	Pana	6700

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 20 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Panama, Bond	6710	Peru	6900
Panama, Montgomery	6711	Pesotum	6910
Panola	6713	Petersburg	6920
Papineau	6715	Philadelphia	6925
Paris	6720	Phillipstown	6927
Park City	6725	Philo	6930
Parkersburg	6726	Phoenix	6940
Park Forest, Will	6730	Piasa	6948
Park Forest, Cook	6735	Pierron, Madison	6950
Park Forest, South	6736	Pierron, Bond	6951
Park Ridge	6740	Pinckneyville	6960
Parrish	6743	Pingaie Grove	6965
Patoka	6750	Piper City	6970
Pawnee	6760	Pittsburg	6980
Paw Paw	6770	Pittsfield	6990
Paxton	6780	Plainfield	7000
Payson	6790	Plainview	7007
Pearl	6800	Paineville	7008
Pearl City	6810	Plano	7010
Pearl Harbor	6820	Pleasant Hill	7020
		Pleasant Plains	7030
Pecantonica	6830	Plumfield	7036
Pekin, Peoria	6840	Plymouth	7040
Pekin, Tazwell	6841	Pocahontas	7050
Pembroke	6845	Polo	7060
Penfield	6847	Pontiac	7070
Peoria	6850	Pontoon Beach	7072
Peoria Heights	6860	Pontoosuc	7075
Peotone	6870	Poplar Grove	7080
Percy	6880	Port Barrington	7085
Perry	6890	Port Byron	7090
		Port Clinton	7095

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 21 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 1995
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 96-001

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Posen	7100	Redmon	7254
Potomac	7110	Reevesville	7253
Prairie City	7120	Reynolds, Mercer	7259
Prairie du Rocher	7130	Reynolds, Rock Island	7260
Prairie Grove	7132	Reynoldsville	7261
Prairie View	7133	Richmond	7270
Preemption	7135	Richton Park	7278
Princeton	7140	Richview	7280
Princeville	7150	Ridge Farm	7290
Prophetstown	7160	Ridgeville	7298
Prospect Heights	7165	Ridgewood	7300
Proving Grounds	7167	Ridgway	7310
Pulaski	7170	Ridott	7315
Pulleys Mills	7172	Ringwood	7316
Pyatts	7173	Rio	7317
		Ripley	7318
Putnam	7175	Riverdale	7320
Quincy	7180	River Forest	7330
Radom	7181	River Grove	7340
Raleigh	7182	Riverside	7350
Ramsey	7190	Riverton	7360
Rankin	7200	Riverwoods	7362
Ransom	7210	Roanoke	7370
Rantoul	7220	Robbins	7380
Rapatee	7227	Robbs	7382
Rapids City	7230	Roberts	7390
Raritan	7232	Robinson	7400
Raymond	7240	Rochelle	7410
Red Bud	7250	Rochester	7420
Reddick, Kankakee	7251	Rock City	7425
Reddick, Livingston	7252	Rockbridge	7427

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 22 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Rockdale	7430	Russellville	7605
Rockdale Junction	7440	Ruthland	7610
Rock Falls	7450	Sadorus	7620
Rockford	7460	Sailor Springs	7625
Rock Island	7470	St. Anne	7630
Rockton	7480	St. Augustine	7634
Rockwood	7482	St. Charles, DuPage	7640
Rolling Meadows	7488	St. Charles, Kane	7641
Roodhouse	7490	St. David	7650
Romeoville	7491	St. Elmo	7660
Roscoe	7495	St. Francisville	7670
Rosebud	7498	St. Jacob	7680
Roselle, Cook	7500	St. Johns	7688
Roselle, DuPage	7501	St. Joseph	7690
Rosemount	7502	St. Libory	7700
Rose Hill	7503	St. Marie	7710
Rosecrans	7505	St. Peter	7720
Roseville	7510	Salem	7730
Rosewood Heights	7520	Salisbury	7735
Rosiclare	7530	Sammons Point	7737
Rossville	7540	Sandoval	7740
Round Lake	7550	Sand Ridge	7743
Round Lake Beach	7560	Sandusky	7746
Round Lake Heights	7565	Sandwich	7755
Round Lake Park	7570	San Jose, Mason	7760
Roxana	7580	San Jose, Logan	7761
Royal	7585	Sauget	7763
Royal Lakes	7587	Sauk Village	7765
Royalton	7590	Saunemin	7770
Ruma	7595	Savanna	7780
Rushville	7600		

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 23 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 1990
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 90-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Savanna Army Depot	7781	Shipman	7970
Savoy	7782	Shirland	7975
Sawyerville	7790	Shorewood	7977
Saybrook	7800	Shumway	7979
Scales Mound	7810	Sibley	7980
Schaumburg	7815	Sidell	7990
Schiller Park	7820	Sidney	8000
Schram City	7830	Sigel	8005
Sciota	7832	Silvis	8010
Scotland	7833	Simpson	8017
Scott AF Base	7835	Sims	8020
Scottville	7837	Skokie	8030
Scraper	7840	Sleepy Hollow	8031
Seaton	7848	Smithboro	8032
Seatonville	7850	Smithfield	8040
Secor	7860	Smithshire	8049
Seneca	7865	Smithton	8050
Serena	7867	Snyder	8055
Sesser	7870	Somonauk, DeKalb	8060
Seward	7871	Somonauk, LaSalle	8061
Seymour	7872		
Shabbona	7880	Sorento	8070
Shannon	7890	South Barrington	8075
Shawneetown	7900	South Beloit	8080
Sheffield	7910	South Chicago Heights	8090
Shelbyville	7920	South Elgin	8100
Sheldon	7930	South Wilmington	8105
Sheridan	7940	Southern View	8110
Sherman	7945	South Holland	8120
Sherrand	7950	South Jacksonville	8130
Shiloh	7960	South Lockport	8140

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 24 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 14-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
South Oak Park	8150	Stillman Valley	8310
South Pekin	8160	Stockland	8315
South Ross	8163	Stockton	8320
South Roxana	8165	Stonefort, Saline	8330
South Stickney	8166	Stonefort, Williamson	8331
South Streator	8170		
South Waukegan	8181	Stone Park	8345
South Bloomington	8190	Stonington	8350
Sparlan	8200	Stoy	8352
Spaulding	8205	Strasburg	8360
Sparta	8210	Strawn	8365
Speer	8211	Streamwood	8567
Spencer	8213	Streator, LaSalle	8370
Spillertown	8215	Streator, Livingston	8371
Spring Bay	8217	Stronghurst	8380
Springfield	8220	Sublette	8386
Springertown	8222	Sugar Grove	8388
Spring Grove	8224	Sullivan	8390
Spring Valley	8230	Summerfield	8400
Staleys	8238	Summit	8410
Standard	8239	Sumner	8420
Stanford	8240	Sunfield	8423
Standard City	8241	Sunnyside	8425
Staunton	8250	Sunrise Ridge	8426
Steeleville	8260	Sun River Terrace	8428
Steger, Will	8270	Swansea	8430
Steger, Cook	8271	Swanick	8433
Sterling	8280	Sycamore	8440
Steward	8285	Symerton	8450
Stewardson	8290	Table Grove	8460
Stickney	8300	Tallula	8470

**STATE OF ILLINOIS
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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 3 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 14-002

DEPARTMENTS (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Illinois Power	100044501
Insurance	100044601
Labor	100045201
Lottery	100045801
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
Illinois Health Information Exchange Authority	100053401
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

**STATE OF ILLINOIS
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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 4 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2014
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 14-002

OTHER AGENCIES (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Procurement Policy Board	100056201
Workers' Compensation Commission	100056301
Illinois Independent Tax Tribunal	100056401
State Charter School Commission	100056801
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
OFFICE OF THE COMPTROLLER**

SECTION ELECTRONIC COMMERCE

PROCEDURE - PAGE NO.
20.10.10 1 of 1

SUB-SECTION OVERVIEW

EFFECTIVE DATE
January 1, 2014

PROCEDURE INTRODUCTION

REVISION NUMBER
14-002

INTRODUCTION

Electronic payments (direct deposit payments) are processed in the various warrant systems maintained in the Office of the Comptroller:

- Payroll
- Public Aid
- Retirement
- Electronic Replacement
- State Tax Refunds
- Commercial
- Contractual

The Comptroller's Office has established an Electronic Commerce Section to expand the use of electronic commerce within Illinois State Government. The Electronic Commerce Section is not involved in the actual processing procedures of the Payroll, Public Aid, State Tax Refund, Retirement, Contractual and Commercial systems. These systems pass the direct deposit payment information to the Electronic Transfer (ET) system. All direct deposit payments are reconciled per system for verification of proper processing. Then payment information is transmitted electronically to the Comptroller's Office lead banks, which then forward the payment transactions to the receiving banks for posting to the payees' accounts. The Electronic Commerce section also processes returns and prenotes and makes other necessary changes as requested in writing from agencies.

In special circumstances, when requested in writing by a State agency, the Electronic Commerce section may manually switch direct deposit transactions to hard copy for payments processed in the Payroll, Retirement and Public Aid systems.

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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 14-002

If direct deposit payees are inactive on the Payroll System for more than 365 days and wish to remain eligible to receive direct deposits in the future, they must repeat the enrollment and prenote process.

Employees whose earnings are subject to an offset (Involuntary Withholding) are ineligible for direct deposit and will receive hard copy payments.

Courts create prenote tapes for new participants and changes to active participants' information. Those tapes and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the tapes, the information is verified against the Comptroller's Authorization Master File. If no record is on the Master File, a prenote record is generated.

All salary earnings statements are maintained by the vouchering agency's Payroll Section.

FEDERAL TAX

Federal Tax payments are generated from the Payroll, Contractual and Retirement Systems. Prenotes were generated originally when federal tax began direct deposit payments.

SALARY AND RETIREMENT TRAILERS

The Comptroller's Office maintains all Payroll (salary) and Retirement trailer records. Upon receipt of the completed Authorization for Deposit of Recurring Payments Form C-95A from the insurance companies, credit unions, unions, associations, and tax sheltered annuities, prenotes are generated manually, and after six banking days the trailer is "active" for direct deposit payments. The Electronic Commerce Section maintains the trailer records' authorizations.

RETIREMENT SYSTEMS

The Retirement Systems (TRS and SERS) create tapes that prenote new participants and create changes needed on active participants. These tapes and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the tapes, the information is verified against the Comptroller's Authorization Master File. If no record is found on the Master File, a new prenote record is generated.

Employees whose earnings are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments.

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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 14-002

Retirement Earning Statements are not provided to the retiree with each direct deposit payment. Earnings statements are generated automatically by the Retirement System in the following circumstances: when a first time direct deposit payment is made; when a retiree's payment net amount has changed; and for all direct deposit participants at the end of the calendar year. The Electronic Commerce Section reviews the earnings statement for correctness and instructs the Warrant Distribution Section regarding mailing. Any undeliverable earnings statements returned to the Comptroller's Office are reviewed and sent to the proper retirement agency for correction.

STATE INCOME TAX REFUNDS

State income tax refund direct deposit payments are generated and sent to the Illinois Department of Revenue (IDOR) by tax preparers. The IDOR provides the state income tax refund payments information, including direct deposit transactions, to the Comptroller's Office on magnetic tapes. There are no prenote transactions processed for State Tax refunds. Payees whose tax refunds are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments.

PUBLIC AID SYSTEM

Payments made through the Public Assistance System are from the Department of Healthcare and Family Services and the Department of Human Services for public assistance and child support. Direct Deposit payment information is passed to the Comptroller's Office on voucher transactions.

CONTRACTUAL SYSTEM

Lottery "big" winners' annual payments are eligible for direct deposit. These payments are generated by the Department of Lottery and submitted to the Comptroller's Office on magnetic tape for payments processing. The Department of Lottery also creates prenote records of new direct deposit participants and bank account changes for processing by the Comptroller's Office. The Comptroller's Office generates prenote transactions and sends them on to the receiving banks. If no response is received from the receiving banks during the allotted six banking days, the vendor becomes active for direct deposit. Vendors (winners) that are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments. Earning statements are generated and mailed.

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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.20 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2001
PROCEDURE	COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 02-001

COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT

To enroll for direct deposit of all State commercial payments, vendors should contact the Comptroller's Electronic Commerce Section for a brief interview and to receive an Authorization for Direct Deposit of Payments Form (SCO-400). See Exhibit 20.20.20-A. The completed form must be mailed to the Comptroller's Office Electronic Commerce Section.

Contents of the Authorization for Direct Deposit of Payments Form (Exhibit 20.20.20-A):

- A. Social Security Number or FEIN
- B. Check the appropriate box
- C. Payee Last Name (or Company Name)
- D. Payee First Name
- E. Payee Mailing Address
- F. Payee City, State and Zip Code
- G. Payee Area Code and Telephone Number
- H. Payee Telefax Number
- I. Check One Box to Indicate Need for Remittance Information
- J. Print Name of Authorizing Person
- K. Signature of Authorizing Person
- L. Date Signed
- M. Area Code and Telephone Number of Authorizing Person
- N. E-mail Address (if applicable)
- O. Financial Institution Routing Number
- P. Payee Account Number
- Q. Check One Box to Identify Type of Account to Receive Deposits (Checking or Savings)
- R. Name of Financial Institution
- S. Area Code and Telephone Number of Financial Institution

PRENOTES DEFINITION

The Comptroller's Office requires that a prenote be processed before an actual direct deposit (Electronic Funds Transfer) Commercial payment is made.

A prenote is processed before the first direct deposit payment is made by the Comptroller's Office. A prenote is a zero dollar test transaction that is sent through the Automated Clearing House (ACH) network to the receiving financial institution. It takes six banking days to process. It conveys the same information, with the exception of the dollar amount and transaction code, that will be carried on subsequent dollar entries. The prenote notifies the payee's financial institution that the

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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.20 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 14-002

customer will be receiving electronic deposits into the specified account and identifies any errors with the account type, account number, or financial institution routing number. If the Comptroller's Office is not notified of any errors during the prenote process, the next payment processed will be deposited electronically. If an error occurs, the agency/vendor will be notified that corrective action is needed.

Direct Deposit will remain active for a period of up to 18 months after the last payment.

AUTHORIZATION FOR ESTABLISHMENT OF COMMERCIAL DIRECT DEPOSIT

Illinois Direct Deposit is the Comptroller's direct deposit program that electronically transmits State vendors' payments directly to their financial institution for posting to their designated accounts. It can also transmit payment information electronically to the financial institution along with the funds, if the information is provided appropriately on the payment voucher by the paying agency.

Individuals or companies who currently receive State Commercial payments may be eligible to participate in the direct deposit program. -Illinois Direct Deposit requires that all payments issued to a single authorized vendor number (FEIN or SSN) must be deposited into one bank account. The Comptroller's Office creates CTX and CCD+ transactions with multiple lines of addenda for payment descriptions to be delivered with the payments through the Automated Clearing House (ACH) network to the payee's financial institution. Effective September 1998, the National Automated Clearing House Association (NACHA) rules require that financial institutions provide the addendum information to any customer who requests it.

The Comptroller's Office does not provide notification of payment directly to the payee; however, after vouchers have been processed by the Comptroller's Office, Commercial payment information is accessible on the Comptroller's website.

The Comptroller's Office administers the Commercial enrollment and prenote processes for all regular Commercial vendor direct deposit participants. The Comptroller's Office lead bank processes regular commercial vendor prenotes and payments in accordance with NACHA standards. The Treasurer's Office maintains the enrollment and prenote process of Illinois Funds participants.

Vendors wishing to enroll in the Illinois Funds program (IPTIP) should contact the Illinois Treasurer's Office. Vendors wishing to enroll in -Illinois Direct Deposit for Commercial Payments should contact the Comptroller's Electronic Commerce Section for detailed instructions and enrollment forms. Information regarding Illinois Direct Deposit is available on the web site www.ioc.state.il.us.



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Authorization for Direct Deposit of Payments

COMMERCIAL

(This form is used for vendors who provide goods and services to the State of Illinois.)

Sign and return completed form to:

OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

Attn: Electronic Commerce
325 West Adams Street, 3rd Floor
Springfield, Illinois 62704-1871

Please type or print in ink.

1) _____
Taxpayer Identification Number

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

2) _____
Individual Payee Last Name (or Company Name) Individual 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

Under penalties of perjury, I certify that the information provided on this form is true and correct, and that I am the individual payee or an authorized representative for the above named company. 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, reversal or recall entries 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.

7) _____
Name of Authorizing Person (Please print) Signature of Authorizing Person Date

8) (____/____/____) ____-____/____/____/____
Area Code and Telephone Number (Daytime) E-mail Address

Please attach a voided check (starter checks not accepted) or an account verification letter from your financial institution signed by an authorized official.

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

9) _____
Nine-digit Routing Transit Number

10) _____
Payee Account Number **DO NOT INCLUDE CHECK NUMBER**

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

12) _____
Name of Financial Institution (____/____/____) ____-____/____/____/____
Financial Institution Telephone Number

Mailing Address of Financial Institution (Street, City, State, and Zip Code)

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) or call the Comptroller's Office at 217/557-0930 for assistance. Direct Deposit will remain active for a period of up to 18 months after last payment.

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

1. Enter the payee's Taxpayer Identification Number. Check the appropriate type Social Security Number, Federal Employee Identification Number or Governmental Unit Code assigned by the Comptroller.
2. Enter Individual Payee's Last Name (or Company Name) and Individual 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. After reading the Certification Statement, the Authorizing Person prints his/her name, signs where indicated (in ink) and enter the Date the form is signed.
8. Enter the Authorizing Person's Area Code, Telephone Number and E-mail address.
9. Enter the transit Routing Number of payee's Financial Institution.
10. Enter the payee's designated Account Number. (Attach a voided check or an account verification letter from your financial institution signed by an authorized official.)
11. Indicate with a check mark the Type of account designated, whether Checking or Savings.
12. Enter the name of payee's Financial Institution, Mailing Address, 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 or 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)



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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.30 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	COMMERCIAL PAYMENT PROCESSING	REVISION NUMBER 14-002

COMMERCIAL PAYMENT PROCESSING

Agencies provide payment and payment-related data to the Comptroller's Office via tape/file. Agencies currently use the 900M tape format (Version 1 or 2). The 900M format is used for the paperless Commercial transactions. Therefore, each 900M record contains imperative information needed by the Comptroller's Office to audit the transaction. This information is carried in a 360-character area that represents six (6) lines of sixty (60) characters each. These six (6) lines are printed on the remittance portion of the paper warrant document. For electronic payments, beginning September 1, 2000, an additional sixty (60) characters are allotted to provide for remittance information to be included in the addendum record. None of the six (6) lines for the hard copy remittance are included in the electronic remittance information, nor are the 60 characters for the electronic payment included in the hard copy remittance with the warrant. If Version 2 of the 900M format is utilized by agencies, two of the nineteen additional remittance fields from the Voucher Addenda Record (Customer ID, Billing Account) will appear on both the electronic record and the warrant stub.

The electronic 60-character remittance field is located in positions 379-438 on the 900M format. This field offers agencies the opportunity to enhance the quality of payment description provided to payees who have elected to receive electronic payments with remittance information. This field may contain descriptive information other than the invoice number, invoice date and paying agency code, which are passed electronically to direct deposit vendors. If an agency does not intend to use this remittance field for payment description, this field must be left blank. If left blank, the Comptroller's Office automatically fills that field with the payment voucher number and phone number of the SAMS Help Desk. Agencies are encouraged to use this field to provide additional remittance information to their EFT vendors. Agencies should communicate with their vendors to determine what information is needed.

DIRECT DEPOSIT MANDATES

Pursuant to Public Act 97-0348, vendors that receive 30 or more paper checks annually from the same agency may be charged \$2.50 for each paper check received thereafter. To prepare vendors for this law's implementation the Illinois State Comptroller has set a threshold of paper checks a vendor may receive without being subjected to the fee. This threshold will incrementally decrease throughout fiscal year 2013. Effective August 1, 2012, state vendors that received at least 1000 hard copy payments this fiscal year from the same agency were subject to the \$2.50 processing fee for each subsequent paper check. Effective December 1, 2012 the threshold was decreased to 600; effective June 1, 2013 the threshold was decreased to 250; effective October 1, 2013 the threshold was decreased to 150; effective January 1, 2014 the threshold was decreased to 100. Future decreases will be communicated to agencies and documented in future SAMS Procedures.

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HARDSHIP EXEMPTION

Subsection (d) of 15 ILCS 405/9.03 allows vendors to file a hardship petition requesting an exemption from the direct deposit mandates. A hardship petition is available for download on the Comptroller's website.

CONFIDENTIALITY INDICATOR

Agencies are given the opportunity to mark payment vouchers as confidential or non-confidential. For vouchers that are marked non-confidential, the Comptroller's Office will make the associated text information (bytes 379-438 and bytes 527-886) available through the Comptroller's web site (*linc.net*) to vendors. For vouchers that are marked confidential, the Comptroller's Office will not make the associated text information available through the Comptroller's web site to vendors. However, for vouchers marked confidential, the Comptroller will continue to make the current fiscal information available, along with the agency's contact telephone number.

The confidentiality indicator is located in byte 887 of the tape layout. The allowable codes for that field are "Y", "N", or blank. A blank field or the code "Y" indicates that the associated text information is confidential and that it will not be disclosed on the Comptroller's web site. The code "N" indicates that the associated text information is not confidential and will be disclosed on the Comptroller's web site.

ILLINOIS FUNDS

Agencies making payments to the Treasurer's Illinois Funds participants should use the 60-character remittance field to describe the payment. For example: "IDOR – Replacement Tax." Agencies are encouraged to take advantage of this remittance description field. If the field is left blank, the Comptroller's Office system will add automatically the voucher number and the text "Illinois Funds Payment."

To ensure that payments are direct deposited into Illinois Funds, agencies must either (1) put an "8" in the EFT indicator field (byte 348) of the 900 or 900M commercial voucher tape layout or (2) enter five nines (99999) in the Zip Code field. The Comptroller's Office is in the process of phasing out the second option; however, for the short term, this option remains one of the two methods that ensure direct deposit payments to Illinois Funds.

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OTHER AVAILABLE FEATURES

Another feature of the Commercial Electronic Commerce Program allows the agencies to override an electronic deposit authorization, and create a paper warrant for an individual payment. By placing a “9” in the EFT indicator field (byte 348 of the 900 or 900M format of the Commercial voucher tape), a paper warrant is issued and the following message is printed on the paper warrant (stub). *“This payment was switched from EFT to hard copy pursuant to a request from the paying agency.”* This indicator should be used only in instances where there is a specific need for a paper warrant, or the payee has specifically requested to receive a paper warrant. It is recommended that agencies use a segment of the available 360-character invoice description field to explain the reason the payment was converted to a paper warrant.

The Comptroller's Office has enhanced the editing features for direct deposit payments. SAMS now edits the name field on EFT payments to match the name to the Vendor File. All EFT payments that do not pass this edit will be rejected, corrected and default to a hard copy warrant.

If an agency is interested in identifying electronic payments, the vendor's EFT status can be checked on SAMS. Agencies who have access to SAMS can inquire on the VEN2 screen. Electronic payment vendors will have an EFT status of “A.” Agencies that use the daily vendor file (distributed by CMS) can refer to the EFT indicator on that file.

State Employee’s Expense Reimbursement Mandated Direct Deposit – See Accounting Bulletin 175

Commercial Direct Deposit Multiple Bank Account Program – See Accounting Bulletin 176

The Comptroller's Office plans to continue enhancing the Commercial Electronic Deposit Program. Please address questions to the Electronic Commerce Section at 217/557-0930.

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STATUTE REFERENCE

Statutory authority for the issuance, return, voidance and replacement of warrants is contained in the "State Comptroller Act (15 ILCS 405)." Guidance in applying these provisions is contained throughout this section.

15 ILCS 405/9

Sec 9. Warrants; vouchers; preaudit.

(a) No payment may be made from public funds held by the State Treasurer in or outside of the State treasury, except by warrant drawn by the Comptroller and presented by him to the treasurer to be countersigned except for payments made pursuant to Section 9.03 or 9.05 of this Act.

(b) No warrant for the payment of money by the State Treasurer may be drawn by the Comptroller without the presentation of itemized vouchers indicating that the obligation or expenditure is pursuant to law and authorized, and authorizing the Comptroller to order payment.

(c) The Comptroller shall examine each voucher required by law to be filed with him and determine whether unencumbered appropriations or unencumbered obligational or expenditure authority other than by appropriation are legally available to incur the obligation or to make the public funds. If he determines that unencumbered appropriations or other obligational or expenditure authority are not available from which to incur the obligation or make the expenditure, the Comptroller shall refuse to draw a warrant.

(d) The Comptroller shall examine each voucher and all other documentation required to accompany the voucher and shall ascertain whether the voucher and documentation meet all requirements established by or pursuant to law. If the Comptroller determines that the voucher and documentation do not meet applicable requirements established by or pursuant to law, he shall refuse to draw a warrant. As used in the Section, "requirements established by or pursuant to law" includes statutory enactments and requirements established by rules and regulations adopted pursuant to this Act.

(e) Prior to drawing a warrant, the Comptroller may review the voucher, any documentation accompanying the voucher, and any other documentation related to the transaction on file with him, and determine if the transaction is in accordance with the law. If based on his review the Comptroller has reason to believe that such transaction is not in accordance with the law, he shall refuse to draw a warrant.

(f) Where the Comptroller refuses to draw a warrant pursuant to this Section, he shall maintain separate records of such transactions.

(g) State agencies shall have the principal responsibility for the preaudit of their encumbrances, expenditures, and other transactions as otherwise required by law.

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Time for Presentation of Warrants-Effect of Failure to Present-Date
of Warrant. (15 ILCS 405/10.07)

Sec. 10.07. Warrants not presented to the State Treasurer within 12 months of the date of issuance shall be void, and the State Treasurer shall not pay any warrant presented to him or her after 12 months. Each warrant shall clearly bear a warning that it is void after 12 months from the date of issuance. Warrants outstanding after 12 months after issuance by the comptroller shall be cancelled by the comptroller and the State Treasurer. Each warrant shall show on its face the date of its issuance.

Warrants Undeliverable to Payee. (15 ILCS 405/10.08)

Sec. 10.08. Warrants undeliverable to the payee. If any warrant is undeliverable to the payee, it shall be returned to the comptroller, who shall if he determines that the warrant is undeliverable mark the face of the warrant "Canceled for Redeposit", cancel the warrant and transmit written notice to the vouchering agency of such cancellation.

Upon receiving a warrant returned for redeposit, the comptroller may redeposit it with the State Treasurer. Warrants mailed by the comptroller to the payee (or the payee's designated addressee) may be considered undeliverable if returned by the United States Postal Service after attempted delivery or may be remailed once by the Comptroller within 30 days of the date of return to a corrected address supplied by the issuing agency except that warrants paying grants to individuals under the Illinois Public Aid Code shall not be remailed. Warrants returned uncashed to the comptroller by any State agency, or by any person other than the payee, may, after inquiry as to its deliverability if the warrant is not void, be treated as an undeliverable warrant under this Section. Warrants returned to the comptroller which he determines to be deliverable or redeliverable shall be mailed by him to the payee or other designated addressee if a reasonable time remains before the warrant shall become void.

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Return of Undeliverable Warrant in Possession of State Agency. (15 ILCS 405/10.09)

Sec. 10.09. Any warrant which comes into the possession of a State agency after delivery to the payee or after an attempt to deliver the warrant to the payee shall be promptly returned by the agency to the comptroller, and shall not be redelivered to the payee by any such agency. Upon the receipt of each returned warrant, the comptroller shall treat such warrant as provided in Section 10.08.

Lost, Mislaid, Destroyed or Void Warrants-Replacement Warrants.
(15 ILCS 405/10.10)

Sec. 10.10. (a) If any comptroller's warrant is lost, mislaid or destroyed, or becomes void after issuance, so that it cannot be presented for payment by the person entitled thereto, the comptroller, at any time before that warrant is paid by the State Treasurer, but within 5 years of the date of issuance, may issue a replacement warrant to the person entitled thereto. If the original warrant was not cancelled or did not become void, the comptroller, before issuing the replacement warrant, shall issue a stop payment order on the State Treasurer and receive a confirmation of the stop payment order on the original warrant from the State Treasurer.

(b) Only the person entitled to the original warrant, or his heirs or legal representatives, or a third party to whom it was properly negotiated or the heirs or legal representatives of such party, may request a replacement warrant. In the case of a warrant issued to a payee who dies before the warrant is paid by the State Treasurer and whose estate has been probated pursuant to law, the comptroller, upon receipt of a certified copy of a judicial order establishing the person or entity entitled to payment, may issue a replacement warrant to such person or entity.

(c) Within 12 months from the date of issuance of the original warrant, if the original warrant has not been canceled for redeposit, the comptroller may issue a replacement warrant on the original voucher drawing upon the same fund and charging the same appropriation or other expenditure authorization as the original warrant.

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(d) Within 12 months from the date of issuance of the original warrant, if the original warrant has been canceled for redeposit, and if the issuance of the replacement warrant would not over-obligate the appropriation or other expenditure authority against which it is drawn, the comptroller may issue the replacement warrant. If the original warrant was issued against an appropriation or other expenditure authority which has lapsed, the replacement warrant shall be drawn on the Warrant Escheat Fund. If the appropriation or other obligational authority against which the replacement warrant is drawn has not lapsed, the comptroller shall notify the originating agency of the request for a replacement warrant and shall receive a replacement voucher from that agency before drawing the replacement warrant, which shall be drawn on the same fund and charged to the same appropriation or other expenditure authority as the original warrant.

(e) Within 12 months from the date of issuance of the original warrant, if the original warrant has been canceled for redeposit, the comptroller may not issue a replacement warrant where such issuance would over-obligate the appropriation or other expenditure authority against which the original warrant was drawn. Whenever the comptroller is presented with a request for a replacement warrant which may not be issued under the limitation of this subsection, if the appropriation or other expenditure authority against which the original warrant was drawn has not lapsed, the comptroller shall immediately inform the originating agency of the request and that the request may not be honored because of the resulting over-obligation, and shall request the agency to determine whether or not that agency will take some corrective action before the applicable expenditure authorization lapses. The originating agency shall respond to the comptroller's inquiry within 5 business days.

(f) After 12 months from the date of issuance of the original warrant, if the original warrant has not been cancelled for redeposit, the comptroller shall issue the replacement warrant on the Warrant Escheat Fund.

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(f-5) After 5 years from the date of issuance of the original warrant but no later than 10 years after that date, the Comptroller may issue a replacement warrant on the Warrant Escheat Fund to a person or entity entitled thereto, as those persons and entities are described in subsection (b) of this Section, if the following requirements are met:

- (1) the person or entity verifies that they are entitled to the original warrant;
- (2) in the case of a warrant that is not presented by the requestor, the paying agency certifies that the original payee is still entitled to the payment; and
- (3) the Comptroller's records are available and confirm that the warrant was not replaced.

(g) Except as provided in this Section, requests for replacement warrants for more than \$500 shall show entitlement to such warrant by including an affidavit, in writing, sworn before a person authorized to administer oaths and affirmations, stating the loss or destruction of the warrant, or the fact that the warrant is void. However, when the written request for a replacement warrant submitted by the person to whom the original warrant was issued is accompanied by the original warrant, no affidavit is required. Requests for replacement warrants for \$500 or less, shall show entitlement to such warrant by submitting a written statement of the loss or destruction of the warrant, or the fact that the warrant is void on an application form prescribed by the Comptroller. If the person requesting the replacement is in possession of the original warrant, or any part thereof, the original warrant or the part thereof must accompany the request for replacement. The comptroller shall then draw such replacement warrant, and the treasurer shall pay the replacement warrant. If at the time of a loss or destruction a warrant was negotiated to a third party, however (which fact shall be ascertained by the oath of the party making the application, or otherwise), before the replacement warrant is drawn by the comptroller, the person requesting the replacement warrant must give the comptroller a bond or bonds with sufficient sureties, to be approved by the comptroller, when required by regulation of the comptroller, payable to the People of the State of Illinois, for the refunding of the amount, together with all costs and charges, should the State afterwards be compelled to pay the original warrant.

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Escheated Warrant-Warrant Escheat Fund.

When a warrant becomes void and is canceled under Section 10.07, any money which has been set aside by the comptroller and the State Treasurer for the payment of such warrant shall escheat to the State of Illinois, and shall be paid into the Warrant Escheat Fund.

Refusal to Draw and Issue Replacement Warrant-Action in Court of Claims-Limitation.
(15 ILCS 405/10.16)

Sec. 10.16. If the comptroller refuses to draw and issue a replacement warrant under Section 10.10, persons who are entitled under Section 10.10 to request a replacement warrant may file an action in the Court of Claims for the payment of the sum indicated due on the warrant. For the purpose of the limitations prescribed in Section 22 of "An Act to create the Court of Claims, to prescribe its powers and duties, and to repeal an Act herein named", filed July 17, 1945, as now or hereafter amended, the actions created in this Section shall accrue from the date of the Comptroller's refusal.

Direct Deposit of State Payments. (15 ILCS 405/9.03)

Sec. 9.03. Direct deposit of State payments.

(a) The Comptroller, with the approval of the State Treasurer, may provide by rule or regulation for the direct deposit of any payment lawfully payable from the State Treasury and in accordance with federal banking regulations including but not limited to payments to (i) persons paid from personal services, (ii) persons receiving benefit payments from the Comptroller under the State pension systems, (iii) individuals who receive assistance under Articles III, IV, and VI of the Illinois Public Aid Code, (iv) providers of services under the Mental Health and Developmental Disabilities Administrative Act, (v) providers of community-based mental health services, and (vi) providers of services under programs administered by the State Board of Education, in the accounts of those persons or entities maintained at a bank, savings and loan association, or credit union, where authorized by the payee. The Comptroller also may deposit public aid payments for individuals who receive assistance under Articles III, IV, VI, and X of the

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Illinois Public Aid Code directly into an electronic benefits transfer account in a financial institution approved by the State Treasurer as prescribed by the Illinois Department of Human Services and in accordance with the rules and regulations of that Department and the rules and regulations adopted by the Comptroller and the State Treasurer. The Comptroller, with the approval of the State Treasurer, may provide by rule for the electronic direct deposit of payments to public agencies and any other payee of the State. The electronic direct deposits may be made to the designated account in those financial institutions specified in this Section for the direct deposit of payments. Within 6 months after the effective date of this amendatory Act of 1994, the Comptroller shall establish a pilot program for the electronic direct deposit of payments to local school districts, municipalities, and units of local government. The payments may be made without the use of the voucher-warrant system, provided that documentation of approval by the Treasurer of each group of payments made by direct deposit shall be retained by the Comptroller. The form and method of the Treasurer's approval shall be established by the rules or regulations adopted by the Comptroller under this Section.

(b) Except as provided in subsection (b-5), all State payments for an employee's payroll or an employee's expense reimbursement must be made through direct deposit. It is the responsibility of the paying State agency to ensure compliance with this mandate. If a State agency pays an employee's payroll or an employee's expense reimbursement without using direct deposit, the Comptroller may charge that employee a processing fee of \$2.50 per paper warrant. The processing fee may be withheld from the employee's payment or reimbursement. The amount collected from the fee shall be deposited into the Comptroller's Administrative Fund.

(b-5) If an employee wants his or her payments deposited into a secure check account, the employee must submit a direct deposit form to the paying State agency for his or her payroll or to the Comptroller for his or her expense reimbursements. Upon acceptance of the direct deposit form, the Comptroller shall disburse those funds to the secure check account. For the purposes of this Section, "secure check account" means an account established with a financial institution for the employee that allows the dispensing of the funds in the account through a third party who dispenses to the employee a paper check.

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c) All State payments to a vendor that exceed the allowable limit of paper warrants in a fiscal year, by the same agency, must be made through direct deposit. It is the responsibility of the paying State agency to ensure compliance with this mandate. If a State agency pays a vendor more times than the allowable limit in a single fiscal year without using direct deposit, the Comptroller may charge the vendor a processing fee of \$2.50 per paper warrant. The processing fee may be withheld from the vendor's payment. The amount collected from the processing fee shall be deposited into the Comptroller's Administrative Fund. The Office of the Comptroller shall define "allowable limit" in the Comptroller's Statewide Accounting Management System (SAMS) manual, except that the allowable limit shall not be less than 30 paper warrants. The Office of the Comptroller shall also provide reasonable notice to all State agencies of the allowable limit of paper warrants.

(d) State employees covered by provisions in collective bargaining agreements that do not require direct deposit of paychecks are exempt from this mandate. No later than 60 days after the effective date of this amendatory Act of the 97th General Assembly, all State agencies must provide to the Office of the Comptroller a list of employees that are exempt under this subsection (d) from the direct deposit mandate. In addition, a State employee or vendor may file a hardship petition with the Office of the Comptroller requesting an exemption from the direct deposit mandate under this Section. A hardship petition shall be made available for download on the Comptroller's official Internet website.

(e) Notwithstanding any provision of law to the contrary, the direct deposit of State payments under this Section for an employee's payroll, an employee's expense reimbursement, or a State vendor's payment does not authorize the State to automatically withdraw funds from those accounts.

(f) For the purposes of this Section, "vendor" means a non-governmental entity with a taxpayer identification number issued by the Social Security Administration or Internal Revenue Service that receives payments through the Comptroller's commercial system. The term does not include State agencies.

(g) The requirements of this Section do not apply to the legislative or judicial branches of State government.

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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.

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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 ten years of the issue date of the original warrant

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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.

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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 Ten Years from the Date of the Original Warrant.

- A. If a replacement warrant is to be issued from 12 months to ten 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
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.60 1 of 1
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2014
PROCEDURE	SYSTEM CONTROLS	REVISION NUMBER 14-002

SYSTEM CONTROLS

REQUIREMENTS FOR WARRANT EXCEPTION PROCESSING

Before the Comptroller begins exception processing on issued warrants, she/he confirms that the subject warrant was issued and its status does not conflict with the action requested (e.g., the Comptroller cannot place a stop-payment on a warrant whose status is "Paid"). Additionally, in the event that a replacement warrant is requested, the replacement warrant cannot be issued until a stop-payment has been placed against the warrant to be replaced and a properly completed "Replacement Warrant Request & Affidavit" or "Written Statement" form has been received by this Office.

WARRANT STATUS CAPABILITY

The Comptroller maintains records of all warrants issued and their subsequent disposition. These records are updated daily and their ready access allows the Comptroller to quickly verify a warrant's status before any exception processing occurs.

PRE-ISSUE HOLDS

The Comptroller's System prevents the issuance of warrants when the authorizing voucher has not passed the audit process. Once the voucher has passed the audit and been released for payment, the issuance of the warrant cannot be stopped and the warrant cannot be pulled. This feature provides control by creating an environment that allows a thorough audit of exception warrants before they are mailed.

WARRANT CANCELLATION

When a warrant is in State possession, an agency may request its cancellation, if the warrant was drawn on an appropriation over which it has jurisdiction.

STOP-PAYMENT

The Comptroller can effect or rescind a stop-payment within 24 hours of receipt of a stop-payment or release instruction from either the vouchering agency or the payee. The system differentiates stops placed by the vouchering agency to prevent the payee from releasing an agency requested stop-payment.

FORGERY

Forgery investigations are conducted by the Warrant Division of the Treasurer's Office with the assistance of the Comptroller.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.10 1 of 1
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	REPLACEMENT WARRANT REQUEST AND AFFIDAVIT	REVISION NUMBER 14-002

REPLACEMENT WARRANT REQUEST AND AFFIDAVIT
Exhibit 21.20.10-A)

(To be completed for Warrants as Outlined in Section 21.10.40, Under Certification.)

PURPOSE

The Replacement Warrant Request and Affidavit (Form SCO-061) is the application that a payee or other legitimate claimant must complete in order to receive a replacement warrant. (See procedure 21.10.40 for limitations). Reimbursement for forged or misendorsed warrants is obtained through the Office of the Treasurer, which has its own affidavit form.

DISTRIBUTION

The Request & Affidavit forms are sent directly to the claimant by the Comptroller's Office for her/his completion. This form must both be properly completed and in the Comptroller's possession before a replacement may be issued.

CONTENTS

The payee (or other claimant) should fill in their address, complete the oath and have it notarized. The Comptroller will complete the area labeled "original warrant data" and the name.

COMPLETION

Incomplete forms (i.e., those lacking a signature, notarization, etc.) do not give authority for the issuance of a replacement warrant. A second form will then be sent to the claimant for proper completion.

TIMING

Warrants may be replaced by the Comptroller up to ten years from date of issuance of the original warrant. The completed SCO-061 form must be in the Comptroller's possession before that time elapses.



This Office may replace warrants for a period up to ten 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)

 (Official Title)

(SEAL)

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 TEN 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	PAYROLL	PROCEDURE - PAGE NO. 23.10.30 1 of 2
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2014
PROCEDURE	SYSTEM CONTROLS	REVISION NUMBER 14-002

SYSTEM CONTROLS

Payroll system controls are segregated among the vouchering agency, the Comptroller's Office, the Department of Central Management Services, the State Treasurer, and external auditors. Together these controls insure that payroll warrants and direct deposit transactions have been properly authorized, are accurate, and that all deductions from an employee's gross pay are supported by source documents and conform to the State Salary and Annuity Withholding Act.

AGENCIES

Agencies are responsible for completing the payroll voucher each pay period and attesting to the employee's rate of pay, gross earnings, deductions, net pay, and other required information on the voucher and tape. The initial control of each payroll is at the agency level. Agencies are also responsible for distributing printed payroll warrants and earnings statements to their employees.

Employees under contract do not qualify for inclusion in the State Employees' Retirement System, the State Universities Retirement System, or the State Employees Group Insurance Program. Employees under contract who work in certain State educational facilities may qualify for membership in the Teachers' Retirement System. Employers of members of the Teacher's Retirement System are required to withhold contributions to the System. Contractual employees will be in most cases, subject to the full 7.65%* FICA tax if they are not covered under a pension plan that meets a specific defined contribution rule. The Internal Revenue Service has determined that a contractual employee meets this minimum benefit rule if he or she contributes at least 7.5% of his or her State compensation to a pension plan.

*For calendar years 2011 and 2012 only, the employee's contribution was 4.2% for FICA and 1.45% for Medicare. The Employer's contribution remained at 6.2% for FICA and 1.45% for Medicare. The employee's contribution returned to the standard 6.2% for FICA starting for the calendar year 2013. However, starting in calendar year 2013, the Affordable Care Act raised the employee's portion for the Medicare tax percentages to 2.35% for wage contributions that exceed \$200,000 in a calendar year. Wages less than \$200,000 remain at 1.45%. See Payroll Bulletins 3-10 and 3-13.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.30 2 of 2
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2014
PROCEDURE	SYSTEM CONTROLS	REVISION NUMBER 14-002

COMPTROLLER'S OFFICE

The Comptroller's Office controls include the editing of each payroll voucher against the marital status and exemptions shown on the payroll tape and verification that each voucher/tape/file crossfoots and balances and that there are sufficient funds in the State Treasury and/or unexpended appropriation to meet the expenditures on the voucher. There are also various internal control procedures to insure warrants are printed and distributed to agencies on a timely basis, direct deposits are made on the scheduled pay date, and employee records are updated correctly.

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES-BUREAU OF PERSONNEL

The Bureau of Personnel controls include an automated post-audit of all employees subject to the personnel code.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.40 1 of 4
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2014
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 14-002

DOCUMENT DESCRIPTION

The documents pertaining to the Payroll System are categorized as either source documents or output documents. Source documents are segregated into three groups: Employee registration forms, Voucher Processing Forms and Salary Refund Forms. A brief description of each document follows.

SOURCE DOCUMENTS

I. Employee Registration Forms

The basic forms in the employee registration segment of the State payroll system are State and Federal W-4 cards, Form IL-W-5NR, Form W-5, the bond authorization card, the direct deposit authorization form and the payroll deduction authorization forms.

- A. W-4 Cards (Exhibit 23.20.05-A)
State and Federal withholding forms provide the legal authorization for withholding taxes, and therefore must be completed by all employees and retained by the agency. (See Procedure 23.20.05.)
- B. Employee's Statement of Nonresidence in Illinois, (Exhibit 23.20.10-A)
An Employee's Statement of Nonresidence in Illinois (Form IL-W-5NR) must be completed by employees claiming exemption from Illinois income tax withholding because they are residents of states which have reciprocal withholding agreements with Illinois. Reciprocal states are Iowa, Kentucky, Michigan, and Wisconsin. Agencies must have a copy of this form on file; it need not be filed with the Comptroller's Office (See Procedure 23.20.10.)
- C. Form W-5 (Exhibit 23.20.15-A)
A form W-5 must be completed by employees who are eligible for advanced payments of earned income credit. A copy need not be filed with the Comptroller's Office. (See Procedure 23.20.15.)
NOTE: The option of receiving advance payroll payments of earned income credit expired on December 31, 2010.

STATE OF ILLINOIS
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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.40 2 of 4
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2011
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 11-002

D. Authorization For Deposit of Recurring Payments (Exhibit 23.20.25-A)
Employees may authorize direct deposit of their salary payments by completing the Authorization for Deposit of Recurring Payments. A new form must be completed for changes in financial institutions or account number within a financial institution. (See Procedure 23.20.25.)

E. Deduction Authorization Form
This form which is distributed by the employing agency and/or vendor authorizes the Comptroller to withhold monies from an employee's gross pay for a specific purpose authorized by the employee (**5 ILCS 365/5**). Forms must be completed and signed by the employee and maintained by the agency. These deduction authorizations need not be filed with the Comptroller. (See Procedure 23.20.30.)

II. Voucher Processing Forms

There are three major source input documents that are required from agencies each pay period: the payroll voucher, the payroll voucher distribution schedule and the payroll voucher input tape/FTP.

A. Payroll Voucher (Exhibit 23.20.50, Appendix F)

Payroll vouchers provide the basis for paying each employee and therefore must be submitted to the Comptroller's Office each pay period. Each voucher consists of four parts: (1) Abbreviated detail page, (2) Trailer page(s), (3) Total page, and (4) Certification page. The detail page(s) list name and social security number for each employee, reflecting gross pay and other payroll related information. The trailer pages reflect the total amount to be paid to each vendor. The total page is the summary for selected payroll fields. The certification page must be signed by an authorized person(s).

B. Payroll Voucher Distribution Schedule (Exhibit 23.20.50, Appendix F)

A voucher distribution schedule must accompany all payroll vouchers and must reconcile to the total charges on the payroll voucher. The purpose of the schedule is to serve as a transmittal and control document, and to summarize all charges to appropriations made from the voucher. It therefore contains charges (if any) to State paid FICA or Medicare, retirement appropriations, and Insurance reimbursement in addition to personal services.

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.40 3 of 4
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- C. Payroll Voucher Magnetic Tape/FTP
Agencies must submit a magnetic tape/FTP in conjunction with their payroll vouchers. The tape/FTP contains one detail record for employee record on the payroll voucher and one trailer record for each vendor warrant.

III. Salary Refund System

The salary refund system provides agencies with the capability to completely or partially reverse the effect of payroll warrants that were issued in error. There are two major segments of the system: (1) the salary reversal procedure provides the capability to recover money that has previously been paid to vendors and now must be recovered, and (2) the salary refund form processing procedure which provides the vehicle for redepositing the money recovered into the State Treasury, crediting the appropriation from which it was paid and correcting the employee's year-to-date earnings and tax records. All salary reversals must have Comptroller's prior authorization.

- A. Salary Reversal Procedure
This procedure allows agencies to recover erroneous salary payment deductions via the payroll system, as opposed to requesting cash refunds directly from the vendor. Reversed amounts must match amounts entered on the Salary Refund Form. However, agencies may obtain the refund directly from the vendor in some instances. The money recovered is then submitted to the Comptroller's Office with the Salary Refund Form.
- B. Salary Refund Form (Exhibit 23.20.65-A)
The salary refund form is a transmittal document for depositing money in the State Treasury, crediting the appropriation accounts and adjusting the employee's earnings. The form must be accompanied by state warrant(s) or Treasury draft(s) for the amount to be redeposited. Due to timing issues, agencies must have any Treasury draft(s) prior to processing the reversal.
- C. Salary Refund Tape/FTP Records
The voucher input tape/FTP submitted by agencies must contain a tape/FTP record that corresponds to each entry on the voucher.

**STATE OF ILLINOIS
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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.40 4 of 4
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2013
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 13-002

IV. Other Documents

A. Authorization to Pick-Up Salary Warrants (Exhibit 23.20.70-A)

The authorization is used by State or Courier employees to provide specimen signatures to the Comptroller for person(s) authorized to pick up salary warrants from the Office of the Comptroller.

OUTPUT DOCUMENTS

I. Payroll Warrant and Stub (Exhibit 23.30.10-A)

Exhibit 23.30.10-A shows the warrant and warrant stub used for all payroll warrants. Warrants will be picked up or mailed to the agencies for distribution to the employees.

II. Agency Return Tape/FTP

Agency Return Tapes/FTP will be provided to agencies upon request. Hard copy reports will not be provided.

III. Wage and Tax Statement - Form W-2 (Exhibit 23.30.50-A)

W-2's are printed annually and reflect all payments made from State funds.



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Payroll Voucher File

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

I. FILE CHARACTERISTICS

The Payroll Voucher File records are 1170 bytes in length. Numeric fields are unpacked. Whenever possible, FTP or submit an 18-track standard label cartridge with a blocking factor of 10. 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

<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	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
Account Code					
	Appropriation account code number from which expenditure is to be made				
Filler	13	13	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
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; <u>Comptroller authorization required prior to usage</u>
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; <u>Comptroller authorization required prior to usage</u>
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)
Sex	102	102	1	X	Sex of payee

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
					<u>Valid Values</u> '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; <u>Comptroller authorization required prior to usage</u>

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Additional Gross Amount	168	174	7	S9(5)V99	Value Zeroes; Other compensation subject to withholding that is included <u>in the Gross</u> ; <u>Comptroller authorization required prior to usage</u>
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 <u>Valid Values</u> '1'=Single tables '2'=Married tables
Federal Exemptions	186	187	2	XX	Allowable exclusions used in computing the amount of Federal tax withheld <u>Valid Values</u> '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 <u>Valid Values</u> '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 <u>Valid Values</u> '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

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
FICA Code	209	209	1	X	Code to indicate if FICA is to be withheld <u>Valid Values</u> '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	240	13	X(13)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Union Status Code	241	241	1	X	<u>Valid Values</u> 1 – Union Deduct / Member 2 – Union Deduct / Non-Union Member 3 – Union Deduct / More than one union Space – No Union Deduction
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

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
CMS Transit	262	266	5	S9(3)V99	or wages in addition to payments made through the Comptroller's office (Reportable as income on W-2; not subject to withholding)
CMS Parking	267	271	5	S9(3)V99	Pretax deduction for commuter highway vehicle transit pass (public or privately operated)
Flexible Spending DCAP	272	278	7	S9(5)V99	Pretax deduction for parking administered by CMS
Flexible Spending MCAP	279	285	7	S9(5)V99	Pre-tax deduction for the Dependent Care Assistance Program
Deferred Compensation	286	292	7	S9(5)V99	Pre-tax deduction for the Medical Care Assistance Program
Long Term Care Insurance Carrier Code	293	294	2	XX	Pre-tax deduction for the Deferred Compensation Program
Long Term Care Insurance Amount	295	301	7	S9(5)V99	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Filler	302	313	12	X(12)	Value Zeroes; <u>Comptroller authorization required prior to usage</u>
YTD FICA Gross	314	321	8	S9(6)V99	Value Spaces
YTD Medicare Gross	322	329	8	S9(6)V99	Value Zeroes; Return tape will contain YTD FICA Gross for the year
Retirement Tier 2 Voucher	330	337	8	S9(6)V99	Value Zeroes; Return tape will contain YTD Medicare Gross for the year
					Value zeroes; Return tape will contain the voucher gross for Tier 2 Retirement

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Gross					
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
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

DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Garnishment Code	393	395	3	X(3)	Code identifying which garnishment trailer coincides with amount deducted (agency assigned) <u>Valid Values</u> '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
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>

DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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>
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>
Miscellaneous Deduction Codes (1-20)					Refer to <i>Payroll Deduction Code Book</i>
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

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Amount					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
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

DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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
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

DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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
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	617	619	3	X(3)	Code used to identify the company/organization for

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Code					whom the deduction is being made
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
Misc. Ded. 19 Company Code	661	663	3	X(3)	Code used to identify the company/organization for whom the deduction is being made

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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	695	14	X(14)	Value Spaces
Warrant Fee Indicator	696	696	1	X	Value Spaces; Return tape will contain fee indicator, if applicable
Direct Deposit Transaction Code	697	698	2	99	Identification code for various types of direct deposit transactions <u>Valid Values</u> '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; <u>Comptroller authorization required prior to usage</u>
Location Address	729	750	22	X(22)	Value Spaces; Return tape will contain employee's W-4 location address, if applicable (See Ill page 2)

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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)
Filler	846	853	8	X(8)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Voucher Number	854	861	8	X(8)	Identification number assigned to a voucher by the requesting agency

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Filler	862	869	8	X(8)	NOTE: Voucher numbers must be unique by agency by fiscal year Value Spaces; <u>Comptroller authorization required prior to usage</u>
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 written alphabetically within distribution code within voucher; the code will be printed on the face of the warrant
IB Unit Code	895	898	4	X(4)	Value Spaces; <u>Comptroller</u>

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
GAAP Code	899	902	4	X(4)	<u>authorization required prior to usage</u> Value Spaces; <u>Comptroller authorization required prior to usage</u>
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 NOTE: 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 <u>Valid Values</u> '001' through '150' Spaces = no salary reversal
Salary Reversal Amount	1058	1065	8	S9(6)V99	Total amount of deductions being reversed from voucher

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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	Value Zeroes; Return tape will contain Tier 2 Retirement Gross for the year
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
YTD State Tax	1136	1142	7	S9(5)V99	Value Zeroes; Return tape will contain YTD amount for State Tax
YTD Non Taxable	1143	1149	7	S9(5)V99	Value Zeroes; Return tape will contain YTD amount for Non

DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Income					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; <u>Comptroller authorization required prior to usage</u>

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
Trailer Code					Unique identifier for trailers assigned by Comptroller upon request
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
Account Code					Appropriation account code number from which expenditure is to be made
Filler	13	13	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
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; <u>Comptroller authorization required prior to usage</u>
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; <u>Comptroller authorization required prior to usage</u>
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 or 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 or court assigned summons number (if garnishment present).
Filler	403	853	451	X(451)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
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

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
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; <u>Comptroller authorization required prior to usage</u>
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 <u>NOTE:</u> 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; <u>Comptroller authorization required prior to usage</u>

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.55 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	SALARY REVERSAL SYSTEM OVERVIEW	REVISION NUMBER 14-002

SALARY REFUND SYSTEM OVERVIEW

The salary reversal system provides the method of correcting salary overpayments. The system provides for:

1. Collecting the net pay warrant amount from the employee
2. Recovering all deductions
3. Correcting the employee's earnings record

Agencies must submit a petition seeking approval to process a salary reversal. A template of a Petition to Process Salary Reversal may be requested from the Comptroller Payroll Processing unit. Upon approval of the petition, the agency must then submit the recovered net pay warrant (Treasurer's draft representing the overpayment) along with any deductions not to be recovered through the payroll system (directly from the union, association, insurance company, etc., hereafter known as trailer payees) on a fully completed salary refund form.

Upon receipt of the salary refund form with the proper attachments, the Comptroller will approve the reversal and notify the agency of the pay period in which the reversal may be processed. All reversals must be processed by November 15 of the current year.

Upon receipt of the salary reversal warrant, the Comptroller will credit the appropriation (if it has not lapsed) and update the employee's earnings by the amount received.

A salary refund does not have to be processed on the same payroll code or from the same account code from which the original warrant was written.

If an agency is requesting to process a salary reversal for a payment which occurred in a prior calendar year, the agency must submit certification from the employee that he or she has not and will not request from the Internal Revenue Service a refund of the over-collected social security and/or Medicare taxes. A template of the required certification may be requested from the Comptroller Payroll Processing unit.

If the payment to be reversed occurred in a prior calendar year and the employee had use of the funds (received state warrant or direct deposit of funds), no reversal of federal or state income tax withholdings will be allowed.

No reversal of employee retirement contributions will be allowed for prior calendar year payments.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.60 1 of 5
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	SALARY REVERSAL PROCEDURES	REVISION NUMBER 14-002

SALARY REVERSAL PROCEDURES

PURPOSE

This procedure allows agencies to recover amounts deducted coincident to erroneous salary payments on the payroll voucher/tape, as opposed to requesting cash refunds directly from the trailer payee. However, under certain circumstances, agencies may obtain the refund directly from the trailer payee.

TIMING REQUIREMENTS

Salary reversals should normally be processed within 45 days of the issue date on the original erroneous warrant. Reversals must be completed no later than the fifteenth day of November.

PROCESSING RULES

The following rules must be adhered to in the salary reversal procedure:

1. Overpayments to an active employee should be adjusted on a subsequent payroll voucher. A salary reversal can not be processed on an employee without prior written approval of the Comptroller's Office. Each payroll reversal shall be supported by a separate petition to process the salary reversal. The IOC will reject any payroll containing reversals that have not been previously approved in writing.
2. If a terminating employee is not entitled to the entire salary warrant, a cash refund may be submitted on a salary refund form. The taxes, FICA or Medicare and retirement must be retrieved via a salary reversal on a subsequent payroll by entering only those amounts applicable to the overpayment. Reversal records must have the original FICA and Retirement Codes.
3. The account code of the original warrant and the account code of the payroll voucher from which the money is being recovered do not have to agree.
4. Salary reversal records may not be combined with the employee's regular voucher records. A separate voucher entry is required. Agencies should sort their voucher so that all reversals are at the end of the payroll in alphabetical sequence.

**STATE OF ILLINOIS
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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.60 2 of 5
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	SALARY REVERSAL PROCEDURES	REVISION NUMBER 14-002

5. Agencies may submit multiple salary reversal entries per employee on their payroll tape/file.
6. The agency is responsible for collecting the full amount of money that was erroneously paid to the employee.
7. Agencies must determine that there is sufficient money in each payee trailer record to recover the money to be reversed. Example: If a salary reversal of \$10.00 for Federal Tax is being processed, the payroll must contain at least \$10.00 in Federal Tax deductions.
8. If a trailer record on a payroll does not contain sufficient money to process a complete reversal for a particular payee, it is permissible to reclaim the balance of the reversal on a subsequent payroll(s) by processing another salary reversal(s). If it is not practical to reclaim the money on subsequent payrolls, the agency should collect the outstanding balance directly from the trailer payee or the employee.
9. When salary reversals involve U.S. Savings Bonds, the agency is to obtain the amount due from the employee and submit it with the salary refund document. If you are unable to get the refund from the employee, notify the Comptroller's Payroll Section immediately.
10. When the salary reversal involves a credit union or a retirement system, it is the agency's responsibility to contact the respective organization immediately and notify them of the salary reversal in order to prevent withdrawal of the amount to be reversed.
11. The State Contribution to Retirement is to be reduced, using the employee total wages subject to SERS from the reversal entry on the voucher, to calculate the refund.
12. The State Contribution to FICA or Medicare is to be reduced, using the employee's wages subject to FICA/Medicare from the reversal entry on the voucher, to calculate the refund.

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.30.50 1 of 3
SUB-SECTION	OUTPUT REPORT PROCEDURES	EFFECTIVE DATE January 1, 2011
PROCEDURE	WAGE AND TAX STATEMENT - FORM W-2	REVISION NUMBER 11-002

WAGE AND TAX STATEMENT - FORM W-2 (Exhibit 23.30.50-A)

PURPOSE

The wage and tax statement, Form W-2, provides employees with information concerning their earnings in the previous calendar year.

FREQUENCY

Forms W-2 are printed annually and are distributed no later than January 31. Duplicate W-2's are available upon request.

DISTRIBUTION

Forms W-2 are mailed to the employee's home address using the mailing address shown on the Federal W-4 card or the address submitted on an address magnetic tape/FTP by the agency. (Exhibit 23.30.50-A, Page 2 of 2)

CONTENTS

1. Wages, tips, other compensation

This is the total wages paid during the year less any nontaxable or deferred income.

2. Federal income tax withheld

This is the total federal income tax withheld during the year.

3. Social security wages

This is the total wages subject to the Social Security tax paid during the year.

4. Social security tax withheld

This is the total Social Security tax withheld on the wages in box 3.

**STATE OF ILLINOIS
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SECTION PAYROLL

PROCEDURE - PAGE NO.
23.30.50 2 of 3

SUB-SECTION OUTPUT REPORT PROCEDURES

EFFECTIVE DATE
January 1, 2014

PROCEDURE WAGE AND TAX STATEMENT FORM W-2

REVISION NUMBER
14-002

5. Medicare wages and tips

This is the total wages subject to the medicare tax paid during the year.

6. Medicare tax withheld

This is the total medicare tax withheld on the wages in box 5.

7. and 8. Not applicable.

9. Advance EIC payment– Expired effective 12/31/2010

This is the total advance Earned Income Credit the employee received during the year.

10. Dependent care benefits

This is the total dependent care deductions made from the employee's pay.

11. Not applicable

12. a), b), c) and d)

Any amount included in this box will be preceded by a letter code such as C, E, G etc.
See the insert included with the W-2 for an explanation of the codes.

13. The "Pension Plan" box will be checked if:

- a) The employee contributed to a retirement system and/or
- b) The employer made retirement contributions to a retirement system on behalf of the employee

14. Other Benefits Included in Box 1 – this would include such items as vehicle usage.

15. State

Indicates the state or states for which the employee had taxes withheld.

**STATE OF ILLINOIS
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SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO 25.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2013
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 14-001

- 14 Indicate type of instrument by inserting:
- 1 - if the instrument is an Advice of Credit (wire transfers or type),
 - 2 - if the instrument is a State Warrant,
 - 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.

- 15 Insert all instrument numbers.

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

- 16 Total of "Amount" column.

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

Agency Authorization

- 17 Signature of authorized agency official. **(Original signature required.)**
- 18 Agency official's title. (Please note that this information is for your internal agency use only.)
- 19 **This Date Field is for Comptroller Use Only.** Date in this section is the date the deposit is ordered into the fund by the Comptroller.
- 20 Enter the six-digit agency assigned order number. This number must begin with the Comptroller assigned alpha prefix and must be unique. See Exhibit 25.50.20-A for prefix list.
- 21 Total Dollar Amount of Deposit.

**STATE OF ILLINOIS
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SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2014
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 14-002

- 22 Fund Number.
- 23 **Treasurer Use Only.**
- 24 **Comptroller Use Only.**

TRANSMITTING DEPOSIT TO COMPTROLLER

Transmitting Deposit

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

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

After the deposit has been processed by both the Comptroller and the State Treasurer, copy 4 (Pink) will be receipted and returned by the State Treasurer to the depositing agency countersigned by the State Treasurer (23) and signed by the Comptroller (24). The Comptroller's deposit date (19) will be indicated. The countersigned C-64 and the deposit order number will facilitate reconciliation.

AGENCY NOTIFICATION

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

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Assembly	General Assembly	101	000			
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
Auditor General	Auditor General	103	000			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of Audits	Reimburse Audits-Public Aid	103	510	478	0001	0441
Reimbursement of Audits	Reimburse Audits-Local Funds	103	510	575	0342	0442
Miscellaneous	Miscellaneous	103	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	103	877	000	0342	1228
Commission on Government Forecasting and Accountability	Comm. On Government Forecasting & Accountability	105	000			
Miscellaneous	Miscellaneous	105	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
Legislative Information System	Legislative Information System	108	000			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
Legislative Audit Commission	Legislative Audit Commission	109	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
Legislative Printing Unit	Legislative Printing Unit	110	000			
Miscellaneous	Miscellaneous	110	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	110	877	000	0001	1228
Legislative Research Unit	Legislative Research Unit	112	000			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
Legislative Reference Bureau	Legislative Reference Bureau	115	000			
Licenses, Fees or Registrations	Copy Fees	115	855	100	0155	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
General Assembly Retirement System	General Assembly Retirement	131	000			
Contributions by Employees	Contributions/Current Year Service	131	812	100	0481	0573
Contributions by Employees	Current Year/Employer	131	812	150	0481	0574
Contributions by Employees	Contributions/Pior Year Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	131	821	000	0481	0591
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
Architect of the Capitol	Architect of the Capitol	156	000			
Federal Monies via Other Illinois Agency	IEMA Homeland Security	156	840	110	0403	1894
Licenses, Fees or Registrations	Contract Administration	156	855	127	0149	0943
Miscellaneous	Miscellaneous	156	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
Supreme Court	Supreme Court	201	000			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407
Federal Government	Health & Human Services	201	831	075	0269	0618
Federal Monies Via Other State or Org	State Justice Institute	201	840	010	0269	2420
Licenses, Fees or Registrations	Clerk-Appearence Fees	201	855	040	0001	0927
Licenses, Fees or Registrations	Clerk-Appearence Fees	201	855	040	0030	0927
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0001	0940
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0030	0940
Licenses, Fees or Registrations	Clerk-Court Opinion	201	855	130	0001	0944
Licenses, Fees or Registrations	Clerk-Court Opinion	201	855	130	0030	0944
Licenses, Fees or Registrations	Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Clerk-Docket	201	855	150	0001	0950
Licenses, Fees or Registrations	Clerk-Docket	201	855	150	0030	0950
Licenses, Fees or Registrations	Access to Justice	201	855	174	0035	2448
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 1	201	855	176	0001	2378
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 1	201	855	176	0030	2378
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 2	201	855	177	0001	2379
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 2	201	855	177	0030	2379
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 3	201	855	178	0001	2380
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 3	201	855	178	0030	2380
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 4	201	855	179	0001	2381
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 4	201	855	179	0030	2381
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 5	201	855	180	0001	2382
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 5	201	855	180	0030	2382
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0001	0990
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0030	0990
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0001	1020
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0001	1020
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Miscellaneous	Miscellaneous-Royalties	201	861	020	0001	2383
Other Illinois State Agencies	IL Criminal Justice Information Authority	201	864	546	0269	1168
Other Illinois State Agencies	IL Emergency Management	201	864	588	0269	1740
Private Organizations or Individuals	Private Organizations or Individuals	201	870	000	0230	1200
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
Clerk of the Supreme Court	Clerk of the Supreme Court	205	000			
Licenses, Fees or Registrations	Appearance Fees	205	855	040	0001	0927
Licenses, Fees or Registrations	Corporation Certificate	205	855	120	0001	0940
Licenses, Fees or Registrations	Court Opinion	205	855	130	0001	0944
Licenses, Fees or Registrations	Docket	205	855	150	0001	0950
Licenses, Fees or Registrations	Law License	205	855	360	0001	0990
Licenses, Fees or Registrations	Miscellaneous Certificate	205	855	420	0001	1020
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
Supreme Court Historic Prsrv Comm	Supreme Court Historic Prsrv Comm	210	000			
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
Judges Retirement System	Judges Retirement System	275	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Judicial Inquiry Board	Judicial Inquiry Board	285	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
State Appellate Defender, Office of the	State Appellate Defender	290	000			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	290	864	001	0117	1128
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Fund Transfer	Continuing Legal Education Trust Fund	295	846	012	0844	2365
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
Governor	Governor	310	000			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private 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
Lieutenant Governor	Lieutenant Governor	330	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
Attorney General	Attorney General	340	000			
Tobacco Settlement	Master Agreement	340	077	115	0533	2419
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	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
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. Surchrng.	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	0533	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
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	Returned Petty Cash Fund	340	880	600	0001	1270
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Out of Court Settlements	Settlement Proceeds	340	886	002	0001	2122
Reimbursements	Reimbursements of Prior Costs	340	890	000	0600	1524
Secretary of State	Secretary of State	350	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
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	0185	2314
Motor Vehicle Licenses	Ducks Unlimited Plates	350	410	029	0918	2314
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0185	2250

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Internt'l Brthrh of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Internt'l Brthrh 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	0185	2039
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0185	2041
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0185	2042
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0185	2043
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0185	2328
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0587	2328
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0185	2044
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0185	2045
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0185	2046
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2046
Motor Vehicle Licenses	Illinois State University	350	410	049	0185	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	2047
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Malcom X College	350	410	052	0185	2048
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0185	2049
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0185	2050
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0185	2051
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0185	2052
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0185	2053
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0185	2054
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0185	2055
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0185	2056
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0185	2057
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0185	2058
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0185	2059
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0185	2060
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0185	2061
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0185	2062
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0185	2063
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0185	2064
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0185	2065
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0185	2346
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0587	2346
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0185	2357
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0639	2357
Motor Vehicle Licenses	Vehicle Registration Fee	350	410	077	0962	2414
Motor Vehicle Licenses	Expedited Registration	350	410	078	0622	2415
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0185	2416
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0418	2416
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0011	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0694	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0902	2445
Motor Vehicle Licenses	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Operators Licenses	350	425	000	0902	0345
Operators Licenses	Temp Visitor Drivers License	350	425	001	0182	2452
Operators Licenses	M or L Endorsement	350	425	005	0863	1962
Operators Licenses	Reinstatements	350	425	500	0322	1402
Securities Division	Securities Division	350	550	000	0001	0492
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	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	IEMA-FEMA	350	840	588	0001	1790
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	Fines/Penalty or Violations	350	843	000	0483	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vehicles	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
Fund Transfers	Common School Fund	350	846	587	0412	2360
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	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	833	080	0199	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0694	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0902	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Monitoring Device Permit Adm Fee	350	855	081	0453	2169
Licenses, Fees or Registrations	Installation Fees - BAID	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
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	Securities Audit & Enforce	350	855	561	0401	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	Vehicle Inspection Fees	350	855	716	0902	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Ag Dealer-COT	350	855	903	0001	2433
Licenses, Fees or Registrations	Special Corrected-COT	350	855	904	0001	2434
Licenses, Fees or Registrations	Expedited-COT	350	855	905	0622	2436
Licenses, Fees or Registrations	Dealer Lien Release-COT	350	855	906	0001	2437
Licenses, Fees or Registrations	Low Speed Vehicle-COT	350	855	907	0001	2438
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0001	2439
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0574	2439
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	Opportunity Online Hardware Grant Program	350	870	019	0295	2351
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	0001	1270
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	Other Reimbursements	350	890	050	0001	2103
Reimbursements	Other Reimbursements	350	890	050	0483	2103
Reimbursements	Misplaced License Plates & Stickers	350	890	065	0622	2295

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Comptroller	State Comptroller	360	000			
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
State Offset Claims	Local Offset Claims	360	587	010	0722	0533
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
Fund Transfers	FY13 Backlog Payment Fund	360	846	015	0122	2391
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	Minority Contractor Opportunity Initiative Fees	360	855	136	0543	2334
Licenses, Fees or Registrations	Collection/Non-Tax Federal Debt Fees	360	855	138	0543	2336
Licenses, Fees or Registrations	Collection/Local Government Debt Fees	360	855	141	0543	2335
Licenses, Fees or Registrations	Local Offset Claims	360	855	141	0722	2335
Licenses, Fees or Registrations	Non-Electronic Warrant Processing Fees	360	855	142	0543	2337
Licenses, Fees or Registrations	Delinquent Audit Fees	360	855	173	0543	2429
Licenses, Fees or Registrations	Funeral or Burial	360	855	181	0543	2441
Licenses, Fees or Registrations	Pre-Need Cemetery-License Renewal	360	855	182	0543	2442
Licenses, Fees or Registrations	Parking Fees	360	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
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
Tobacco Settlement	Unsold State Assets	370	077	110	0733	2326
Inheritance Tax	Estate Taxes	370	300	000	0001	2384
Inheritance Tax	Estate Taxes	370	300	000	0121	2384
Inheritance Tax	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0401	0161
Inheritance Tax	Inheritance Tax-Clark	370	300	160	0001	0162
Inheritance Tax	Inheritance Tax-Clay	370	300	165	0001	0163
Inheritance Tax	Inheritance Tax-Clinton	370	300	170	0001	0164
Inheritance Tax	Inheritance Tax-Coles	370	300	175	0001	0165
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0001	0166
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0401	0166
Inheritance Tax	Inheritance Tax-Crawford	370	300	185	0001	0167
Inheritance Tax	Inheritance Tax-Cumberlan	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0401	0172
Inheritance Tax	Inheritance Tax-Edgar	370	300	215	0001	0173
Inheritance Tax	Inheritance Tax-Edwards	370	300	220	0001	0174
Inheritance Tax	Inheritance Tax-Effingham	370	300	225	0001	0175
Inheritance Tax	Inheritance Tax-Fayette	370	300	230	0001	0176
Inheritance Tax	Inheritance Tax-Ford	370	300	235	0001	0177
Inheritance Tax	Inheritance Tax-Franklin	370	300	240	0001	0178
Inheritance Tax	Inheritance Tax-Fulton	370	300	245	0001	0179
Inheritance Tax	Inheritance Tax-Gallatin	370	300	250	0001	0180
Inheritance Tax	Inheritance Tax-Greene	370	300	255	0001	0181
Inheritance Tax	Inheritance Tax-Grundy	370	300	260	0001	0182
Inheritance Tax	Inheritance Tax-Hamilton	370	300	265	0001	0183
Inheritance Tax	Inheritance Tax-Hancock	370	300	270	0001	0184
Inheritance Tax	Inheritance Tax-Hardin	370	300	275	0001	0185
Inheritance Tax	Inheritance Tax-Henderson	370	300	280	0001	0186
Inheritance Tax	Inheritance Tax-Henry	370	300	285	0001	0187
Inheritance Tax	Inheritance Tax-Iroquois	370	300	290	0001	0188
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-JoDaviss	370	300	315	0001	0193
Inheritance Tax	Inheritance Tax-Johnson	370	300	320	0001	0194
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0001	0195
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0401	0195
Inheritance Tax	Inheritance Tax-Kankakee	370	300	330	0001	0196
Inheritance Tax	Inheritance Tax-Kendall	370	300	335	0001	0197
Inheritance Tax	Inheritance Tax-Knox	370	300	340	0001	0198
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0001	0199
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0401	0199
Inheritance Tax	Inheritance Tax-LaSalle	370	300	350	0001	0200
Inheritance Tax	Inheritance Tax-Lawrence	370	300	355	0001	0201
Inheritance Tax	Inheritance Tax-Lee	370	300	360	0001	0202
Inheritance Tax	Inheritance Tax-Livingston	370	300	365	0001	0203
Inheritance Tax	Inheritance Tax-Logan	370	300	370	0001	0204
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0001	0205
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0401	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Loan Repayments	Returned Collateral	370	355	020	0284	2371
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0335	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0366	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0389	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0397	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	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	0532	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0545	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0665	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0001	2264
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
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	0072	0870
Investment Income	Investment Income	370	852	000	0075	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0116	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0120	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0124	0870
Investment Income	Investment Income	370	852	000	0125	0870
Investment Income	Investment Income	370	852	000	0137	0870
Investment Income	Investment Income	370	852	000	0138	0870
Investment Income	Investment Income	370	852	000	0139	0870
Investment Income	Investment Income	370	852	000	0142	0870
Investment Income	Investment Income	370	852	000	0145	0870
Investment Income	Investment Income	370	852	000	0146	0870
Investment Income	Investment Income	370	852	000	0147	0870
Investment Income	Investment Income	370	852	000	0148	0870
Investment Income	Investment Income	370	852	000	0151	0870
Investment Income	Investment Income	370	852	000	0154	0870
Investment Income	Investment Income	370	852	000	0156	0870
Investment Income	Investment Income	370	852	000	0166	0870
Investment Income	Investment Income	370	852	000	0179	0870
Investment Income	Investment Income	370	852	000	0190	0870
Investment Income	Investment Income	370	852	000	0193	0870
Investment Income	Investment Income	370	852	000	0195	0870
Investment Income	Investment Income	370	852	000	0198	0870
Investment Income	Investment Income	370	852	000	0203	0870
Investment Income	Investment Income	370	852	000	0205	0870
Investment Income	Investment Income	370	852	000	0206	0870
Investment Income	Investment Income	370	852	000	0208	0870
Investment Income	Investment Income	370	852	000	0211	0870
Investment Income	Investment Income	370	852	000	0213	0870
Investment Income	Investment Income	370	852	000	0214	0870
Investment Income	Investment Income	370	852	000	0216	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0795	0870
Investment Income	Investment Income	370	852	000	0796	0870
Investment Income	Investment Income	370	852	000	0801	0870
Investment Income	Investment Income	370	852	000	0802	0870
Investment Income	Investment Income	370	852	000	0807	0870
Investment Income	Investment Income	370	852	000	0810	0870
Investment Income	Investment Income	370	852	000	0812	0870
Investment Income	Investment Income	370	852	000	0813	0870
Investment Income	Investment Income	370	852	000	0817	0870
Investment Income	Investment Income	370	852	000	0822	0870
Investment Income	Investment Income	370	852	000	0823	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	0904	0870
Investment Income	Investment Income	370	852	000	0907	0870
Investment Income	Investment Income	370	852	000	0913	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Repurchase Agreements-Reg	370	852	060	0001	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0455	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0475	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0733	0881
Investment Income	Escrow Interest Income	370	852	061	0455	1534
Investment Income	Toll Hwy Invst Repo Interest	370	852	065	0455	2020
Investment Income	Toll Hwy General Repo Interest	370	852	070	0455	2022
Investment Income	Toll Hwy General PFIC Interest	370	852	075	0455	2023
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031
Investment Income	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	Morgan Stanley Institutional Liquid	370	852	141	0001	2431
Investment Income	AIM Institutional Funds Money Market	370	852	142	0001	2180
Investment Income	Western Asset/Treasury Curve MMF	370	852	143	0001	2210
Investment Income	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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 - IDFP E-Pay	370	852	178	0001	2091
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUnds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Finland Bond	370	852	223	0001	2097
Investment Income	United Kingdom Bond	370	852	224	0001	2098
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	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 Agrmmt	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0119	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0166	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0297	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0547	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0697	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0784	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0817	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0891	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0892	1452
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0141	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0553	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0554	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0695	2418
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
Department on Aging	Dept. on Aging	402	000			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Federal Government	Health and Human Services	402	831	075	0396	0618
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
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
Local Illinois Governmental Un	RTA CTA METRA and PACE	402	858	065	0830	2389
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Housing Development Authority	402	864	551	0830	1746
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Indiv.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
Department of Agriculture	Dept. of Agriculture	406	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fund Transfers	Partners for Conservation Fund	406	846	608	0602	2413
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	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	Other Illinois State Agency	406	864	000	0864	1127
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
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
Dept. of Central Management Services	Central Managememt Services	416	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Court & Anti-Trust Distributions	Court Disputed Retiree Hlth Insurance Prem	416	820	015	0234	2443
Federal Government	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	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 Il 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 Discont. 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	Local Illinois Governmental Units	416	858	000	0903	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
Dept. of Children and Family Services	Children & Family Services	418	000			
Child Welfare	Child Welfare	418	065	000	0001	0048
Child Welfare	Child Welfare	418	065	000	0220	0048
Parent Contrib./ Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Dept. of Commerce & Economic Opportunity	Commerce & Econ. Opportunity	420	000			
Loan Repayments	Loan Repayments	420	355	000	0875	0295
Loan Repayments	Loan Repayments-Interest	420	355	025	0001	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0506	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
Loan Repayments	Loan Repayments-Principal	420	355	050	0001	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0506	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
Program Income	Grantee Interest Income	420	472	150	0859	0398
Federal Government	Federal Energy Regulatory Commission	420	831	007	0550	2395
Federal Government	Agriculture, Department of	420	831	010	0636	0594
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	Treasury, Department of	420	831	190	0506	0647
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Rebates	Rebates	420	850	531	0875	1989
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
Investment Income	Investment Income-Interest	420	852	022	0506	2342
Investment Income	Investment Income-Principal	420	852	023	0506	2343
Investment Income	Venture Capital Project	420	852	185	0506	2427
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	Tax Credit Issuance Fee	420	855	156	0659	2423
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	0023	1127
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	State Board of Education	420	864	586	0419	1172
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	Utility Companies - Priv Orgs	420	870	021	0531	2338
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	0001	1228
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	0506	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0550	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	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
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
Repay State/Final Audits & Reports	Program Income	420	879	001	0851	2354
Repay State/Final Audits & Reports	Disallowed Costs	420	879	002	0851	2355
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	0078	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	Settlement Agreements	420	880	085	0001	2370
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	Employee Reimbursements	420	890	005	0984	1892
Department of Natural Resources	Dept. of Natural Resources	422	000			
Concessionaire Revenue	Concession Revenue	422	090	000	0040	0056
Concessionaire Revenue	Concession Revenue	422	090	000	0041	0056
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Hazardous Waste Research and Information	Hazard Waste Research & Information	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
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	0231	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
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	422	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	422	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	422	820	040	0168	2398
Federal Government	Agriculture, Department of	422	831	010	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	Agriculture, Department of	422	831	010	0962	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Federal Government	FEMA	422	831	799	0608	1741
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
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	0231	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Application Fees	422	855	042	0962	0928
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	Boat	422	855	050	0547	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	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	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	Off-Highway Vehicle Use Stamp	422	855	168	0962	2424
Licenses, Fees or Registrations	Consultation Fees	422	855	169	0909	2425
Licenses, Fees or Registrations	Permit Fees - Rivers,Lakes & Streams Act	422	855	171	0039	2426
Licenses, Fees or Registrations	Hydraulic Fracturing Permit	422	855	184	0231	2453
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0001	0958
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Fishing License/Lake Mich	422	855	241	0042	0968
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
Licenses, Fees or Registrations	Habitat Stamp Reprint Fees	422	855	259	0391	0975
Licenses, Fees or Registrations	Historical Water Craft ID	422	855	276	0039	0981
Licenses, Fees or Registrations	Hunting Licenses	422	855	310	0041	0982
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0001	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
Licenses, Fees or Registrations	Miners Examinations	422	855	410	0001	1009
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	Subpeona/Witness Fees	422	855	587	0041	1079
Licenses, Fees or Registrations	Subpeona/Witness Fees	422	855	587	0547	1079
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Trapping Licenses	422	855	630	0041	1087

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Underground Injection Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Licenses, Fees or Registrations	Circuit Clerk Collections	422	855	910	0547	1452
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0884	1114
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	0231	1165
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	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	0547	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0137	1225
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0039	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0040	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0041	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0991	1270
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0040	2040
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
Department of Juvenile Justice	Dept. of Juvenile Justice	425	000			
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
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	425	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	425	820	030	0168	2397
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
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
Department of Corrections	Dept. of Corrections	426	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 II. 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
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	426	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	426	820	030	0168	2397
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Reimbursements	Reimburse-Employee Commissary	426	890	070	0523	2362
Reimbursement/Expns Incarcerated Persons	Joliet Police Department	426	890	075	0523	2369
Reimbursements	Reimburse-Locally Held Funds	426	890	123	0523	1788
Department of Employment Security	Dept. of Employment Security	427	000			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Department of Financial and Professional Regulation	Dept. Financial & Professional Regulation	440	000			
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	0505	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	0579	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0615	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0616	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
Fines, Penalties or Violations	Licenses, Fees or Registrations	440	855	000	0505	0915
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	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 Exam	440	855	555	0579	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0579	1066
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0579	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	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

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	0218	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0243	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0258	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0259	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	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	0505	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	0579	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
Department of Human Rights	Dept. of Human Rights	442	000			
Federal Government	Equal Employment Opportunity	442	831	070	0607	0614
Federal Government	Housing & Urban Development	442	831	090	0607	0772
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
Licenses, Fees or Registrations	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
Department of Human Services	Dept. of Human Services	444	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0036	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0081	0513
State Offset Claims	State Offset Claims	444	587	000	0123	0513
State Offset Claims	State Offset Claims	444	587	000	0365	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0495	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0592	0513
State Offset Claims	State Offset Claims	444	587	000	0646	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	444	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	444	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	444	820	040	0168	2398
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	Medicare Part D	444	831	031	0050	2104
Federal Government	U.S. Dept. of Commerce	444	831	050	0592	0600
Federal Government	U.S. Dept. of Education	444	831	058	0081	0607
Federal Government	U.S. Dept. of Education	444	831	058	0394	0607
Federal Government	U.S. Dept. of Education	444	831	058	0502	0607
Federal Government	U.S. Dept. of Education	444	831	058	0592	0607
Federal Government	U.S. Dept. of Education	444	831	058	0646	0607
Federal Government	U.S. Dept. of Education	444	831	058	0343	0607
Federal Government	Emergency Management Agency	444	831	068	0343	0613
Federal Government	Emergency Management Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	0618
Federal Government	Health & Human Services	444	831	075	0592	0618
Federal Government	Health and Human Services	444	831	075	0013	0618
Federal Government	Health and Human Services	444	831	075	0081	0618
Federal Government	Health and Human Services	444	831	075	0495	0618
Federal Government	Health and Human Services	444	831	075	0347	0618
Federal Government	Health and Human Services	444	831	075	0408	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	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 Food Nutrition Service	444	831	717	0864	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	DHS State Projects Fund	444	846	030	0211	2446
Fund Transfers	DHS Recoveries Trust Fund	444	846	035	0211	2447
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	861	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Other IL State Agencies	444	864	000	0864	1127
Other Illinois State Agency	Framework Project - Aging	444	864	002	0211	2408
Other Illinois State Agency	Framework Project - Aging	444	864	002	0642	2408
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0211	2409
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0642	2409
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0211	2410

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0642	2410
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0211	2411
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0642	2411
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0211	2412
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0642	2412
Other Illinois State Agency	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	Capital Development Board	444	864	511	0211	2016
Other Illinois State Agency	Capital Development Board	444	864	511	0642	2016
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	IL Criminial Justice Information Authority	444	864	546	0642	1168
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
Other Illinois State Agency	Violence Prevention Authority	444	864	559	0642	1558
Other Illinois State Agency	State Board of Education	444	864	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	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0347	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0642	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0646	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0798	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0910	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
ILLINOIS POWER	ILLINOIS POWER	445	000			
Fund Transfer	IPA Trust Fund	445	846	424	0001	2291
Fund Transfer	IPA Trust Fund	445	846	424	0424	2291
Fund Transfer	IPA Trust Fund	445	846	424	0425	2291
Fund Transfer	IPA Procurement Operation Fees	445	855	119	0425	2289
Private Organizations or Individuals	Generating Companies	445	870	120	0424	2124
Department of Insurance	Department of Insurance	446	000			
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	Hlth Insurance Rate Review Grant Cycle II	446	831	002	0673	2349
Federal Government	State-Operated Hlth Insurance Exchanges	446	831	003	0673	2350
Federal Government	Health and Human Services	446	831	075	0396	0618
Federal Government	Health and Human Services	446	831	075	0673	0618
Fines, Penalties or Violations	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
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0997	1270
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	OSHA Consultation Grant	452	831	017	0726	2340
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	0001	0782
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Carmival 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
Department of Lottery	Department of Lottery	458	000			
Lottery	Lottery - Daily Settlement	458	380	002	0711	0302
Lottery	Lottery - Subscription Sales	458	380	003	0711	0303
Lottery	Ticket for the Cure Game	458	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	458	380	005	0236	2071
Lottery	MS Research Instant Game	458	380	006	0429	2162
Lottery	Quality of Life Game	458	380	007	0437	2139
Rental Income	Rental Income	458	523	000	0711	0455
Investment Income	Interest Income - State Lottery	458	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	458	852	221	0412	1796
Licenses, Fees or Registrations	Lottery Agents	458	855	395	0711	0998
Miscellaneous	Miscellaneous	458	861	000	0711	1121
Repayment to State Pursuant to Law	Repayment/Lottery Excess	458	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	458	880	600	0711	1270
Department of Military Affairs	Dept. of Military Affairs	466	000			
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
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0001	1790
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0730	1790
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
Other States	Other States	466	867	500	0730	1435
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
Health Care and Family Services	Health Care and Family Services	478	000			
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
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0346	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0401	0133

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Title XIX Reimbursements	478	831	004	0654	2372
Federal Government	Behavioral Health Care Integration	478	831	006	0808	2375
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	0120	0618
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	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	0748	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	0793	0675
Federal Government	Medical Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0503	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0808	2306
Federal Government	Federal Stimulus Package	478	831	999	0808	2178
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
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	Medical Assistance	478	832	820	0728	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	Department of Insurance	478	840	012	0808	2364
Fed Monies Via Other Illinois Agency	Department of Public Health	478	840	413	0808	2316
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	0421	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	General Revenue Fund	478	846	001	0486	0827
Fund Transfers	General Revenue Fund	478	846	001	0487	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0735	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0793	0827
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	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	LTC Provider Monthly Assessment	478	855	164	0345	2374
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
Miscellaneous	Pub/Prvt College and Univ	478	861	008	0116	2444
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	0720	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0793	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	Returned Petty Cash Fund	478	880	600	0421	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0757	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Out of Court Settlement	Settlement Proceeds	478	886	002	0001	2122
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
Department of Public Health	Department of Public Health	482	000			
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0360	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0370	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0372	0275
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0063	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0920	0454
Repayment of Scholarship Grant	Repayment of Scholarship Grants	482	525	000	0001	1489
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	482	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	482	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	482	820	040	0168	2398

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Government	Federal Stimulus Package	482	831	999	0896	2178
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	Department of Insurance	482	840	012	0063	2364
Fed Monies Via Other Illinois Agency	US Environmental Protection	482	840	065	0063	0708
Fed Monies Via Other Illinois Agency	DCFS Children's Services	482	840	220	0838	0716
Fed Monies Via Other Illinois Agency	Senior Health Insurance Program	482	840	396	0063	1656
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	482	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0001	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0063	0721
Fed Monies Via Other Illinois Agency	DHS-Fed Projects Fund	482	840	444	0063	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	482	840	561	0838	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	482	840	592	0063	1531
Federal Program Income	Recovered Funds-WIC Program	482	841	100	0700	0757
Federal Program Income	Interest Earned on WIC Acct	482	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0014	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0118	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0175	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Vital Records	482	855	814	0792	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0360	1102
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0920	1102
Licenses, Fees or Registrations	Certification of Need	482	855	820	0238	1103
Licenses, Fees or Registrations	Adoption Registry	482	855	821	0638	1623
Licenses, Fees or Registrations	Life Care Facilities	482	855	825	0001	1104
Licenses, Fees or Registrations	Certify/Hearing Aid Dispense	482	855	837	0938	1107
Licenses, Fees or Registrations	Lead Inspector Fees	482	855	839	0360	1108
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0001	1109
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0001	1395
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	482	864	001	0063	1128
Other Illinois State Agency	Lt. Governor	482	864	330	0896	1142
Other Illinois State Agency	Children & Family Services	482	864	418	0896	1149
Other Illinois State Agency	Public Aid	482	864	478	0896	1158
Other Illinois State Agency	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	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0654	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
Department of Revenue	Department of Revenue	492	000			
Admission Tax	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/Muni. - Amnesty	492	030	902	0868	1921
Automobile Renting Tax	Auto Rent Tax/County - Amnesty	492	030	903	0869	1922
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	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 Tax	492	070	100	0793	0049
Cigarette Tax	One-Half Mill Cigarette Tax	492	070	101	0001	2387
Cigarette Tax	Cigarette Use Tax	492	070	200	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	Cigarette Use Tax	492	070	200	0793	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0793	0051
Cigarette Tax	Rolled Cigarettes	492	070	400	0793	2376
Cigarette Tax	Operators License for Cigarette Machines	492	070	450	0793	2377
Cigarette Tax	Protested Floor Stock Tax	492	070	793	0401	2386
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 Operator's Occupation Tax	492	250	621	0624	0139
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0624	0139
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0286	2116
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0338	2116
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
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	0384	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0401	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0841	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax/Excel	492	393	650	0841	0314
Metro East Mass Transit Tax District	Metro East -Sales Tax - Amnesty	492	393	900	0841	1932
Motor Fuel Tax	Motor Fuel Tax	492	405	000	0401	0316
Motor Fuel Tax	Regular MFT	492	405	100	0012	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	TRIP Permit	492	405	200	0012	0319
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0072	1910
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0384	1910
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0012	1913
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0384	1913
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0384	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0385	1493
Privilege Tax	.25% Tax-Youbet.com, Inc	492	470	501	0217	2227
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-Churchill Downs Tech Initiative Co	492	470	503	0217	2228
Privilege Tax	.25% Tax-Churchill Downs Tech Initiative Co	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	0217	2232
Privilege Tax	.25% Tax-TVG Network	492	470	506	0785	2232
Privilege Tax	Pari-Mutel Advnc Dpst Wagering-.25% Tax-Xpress Inc	492	470	507	0217	2238
Privilege Tax	Inc	492	470	507	0785	2238
Privilege Tax	Inc	492	470	508	0632	2237
Privilege Tax	Betzotic.com	492	470	509	0217	2344

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax	Betzotic.com	492	470	509	0785	2344
Privilege Tax	Betzotic.com	492	470	510	0632	2345
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 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
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	Wireless 911 Surcharge	492	480	650	0001	1635
Public Utility Tax	Wireless 911 Surcharge	492	480	650	0612	1635
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760
Public Utility Tax	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0802	1946
Public Utility Tax	Simplified Municipal Tele. Tax-Amnesty	492	480	907	0719	2327
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	Sales Tax on Sorbents	492	545	125	0091	2348
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	Health and Human Services	492	831	075	0821	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Prepaid Wireless 911 Surcharge	492	855	149	0125	2385
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Surcharge	Entertainment Facility Surcharge	492	894	000	0158	2421
Surcharge	2% Entertainment Facility Surcharge	492	894	010	0384	2422
Department of State Police	Department of State Police	493	000			
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0001	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0237	0052
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	0209	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Circuit Clerk Assessmnt-Drug Related Ofnses	493	843	017	0906	2258
Fines, Penalties or Violations	Arsonist Registration Fines	493	843	023	0087	2318
Fines, Penalties or Violations	Co Sherriff & Muni Police Dept	493	843	024	0400	2358
Fines, Penalties or Violations	Circuit Clerk-Emergency Response	493	843	028	0879	2417
Fines, Penalties or Violations	Drug Asset Forfeiture	493	843	033	0514	1343
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0152	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0400	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	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	DUI Equipment Fees	493	855	144	0222	2339
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	DCEO	493	864	420	0817	1150
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Court of Claims	493	864	528	0537	2092
Other Illinois State Agency	Court of Claims	493	864	528	0904	2092
Other Illinois State Agency	Environmental Protection Agn	493	864	532	0906	1166
Other Illinois State Agency	Historic Preservation Agency	493	864	541	0906	1167
Other Illinois State Agency	Criminal Justice Inform	493	864	546	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	867	000	0376	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0817	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0904	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0906	1200
Private Organizations or Individuals	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	0816	2103
Reimbursements	Other Reimbursements	493	890	050	0904	2103
Reimbursements	Other Reimbursements	493	890	050	0906	2103
Department of Transportation	Department of Transportation	494	000			
Insurance Proceeds	Insurance Proceeds	494	306	000	0011	2028
Loan Repayments	Loan Repayments	494	355	000	0936	0295
Loan Repayments	Rail Freight Loan Program	494	355	075	0001	0298
Loan Repayments	Local Airport	494	355	090	0669	1664
Loan Repayments	Fed/Local Airport Fund	494	355	095	0669	1665
Program Income	Grantee Interest Income	494	472	150	0001	0398
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
Response Action Contractors Indemnification Act	Response Action Contractors	494	537	000	0213	0469
Safety Vehicle Inspection	Safety Vehicle Inspection	494	538	000	0011	0470
Sale of Used Motor Vehicles/Off Road Equip.	Sale of Used Autos & Equip	494	541	000	0011	0473
Court and Anti-Trust Distributions	2001 CH-45	494	820	100	0932	1699
Federal Funds Recovered	Federal Railroad Administration	494	829	100	0001	1705
Federal Government	Dept. of Homeland Security	494	831	045	0491	1971
Federal Government	Dept. of Homeland Security	494	831	045	0497	1971
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Transportation/NHTSA	494	831	140	0011	0635
Federal Government	Transportation, Department	494	831	180	0011	0643
Federal Government	Transportation, Department	494	831	180	0095	0643
Federal Government	Transportation, Department	494	831	180	0176	0643

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0001	1270
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040
Department of Veterans Affairs	Dept. of Veterans Affairs	497	000			
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	0272	0653
Federal Government	Veteran's Administration	497	831	200	0273	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
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	0236	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Shipping Charges	497	870	045	0619	1816
Private Organizations or Individuals	Meal Ticket	497	870	055	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Arts Council	Illinois Arts Council	503	000			
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
Governor's Office of Management & Budget	Gov. Ofc. Of Mgmt. & Budget	507	000			
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
Executive Inspector General	Executive Inspector General	509	000			
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	509	880	600	0001	1270
Executive Ethics Commission	Executive Ethics Commission	510	000			
Fines, Penalties or Violations	Legal Violations	510	843	070	0001	0797
Miscellaneous	Miscellaneous	510	861	000	0001	1121
Capital Development Board	Capital Development Board	511	000			
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0001	0065
Damage Claim Recovery	Damage Claim Recoveries	511	105	000	0101	0065
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0617	0065
Junior College	Junior College	511	320	000	0617	0281
Lincoln Historical Library Contribution	Lincoln Historical Library Contr	511	347	000	0617	1655
Response Action Contractors Indemnification	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	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
Licenses, Fees or Registrations	Attorney General-Contract Admin	511	855	172	0215	2428
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
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
Civil Service Commission	Civil Service Commission	517	000			
Licenses Fees or Registration	FOIA Fees	517	855	118	0001	2288
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	517	877	000	0001	1228
Commerce Commission	Commerce Commission	524	000			
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Energy Regulatory Commission	524	831	007	0379	2395
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Federal Government	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
Fines, Penalties or Violations	Public Utility Fund	524	846	076	0059	2359
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
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Recovery of Severance Costs	524	855	147	0059	2356
Licenses, Fees or Registrations	Dist Generation Installer Cert	524	855	183	0059	2449
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	Repossession Towing Companies	524	855	206	0018	2368
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
Drycleaners Environmental Response Council	Drycleaners Environmental Response Council	525	000			
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
Deaf and Hard of Hearing Commission	Deaf & Hard of Hearing Comm	526	000			
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
Comprehensive Health Insurance Board	Comprehensive Health Insurance	527	000			
Local Funds	Local Funds	527	373	000	0177	0300
Court and Antitrust Distribution	Court and Antitrust Distribution	527	820	005	0311	2009
Court of Claims	Court of Claims	528	000			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
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
Fund Transfers	Court of Claims	528	846	008	0497	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Repayment to State Pursuant to Law	Lien Pay-Offs	528	880	090	0687	2388

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Restitution	Restitution	528	893	000	0687	2075
Restitution	Restitution	528	893	000	0843	2075
Environmental Protection Agency	Environmental Protection Agency	532	000			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Loan Repayments	Loan Repayments-Interest	532	355	025	0214	0296
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Bond Issue Proceeds	State Match-Drinking Water	532	803	060	0270	2450
Bond Issue Proceeds	State Match-Clean Water	532	803	070	0270	2451
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0154	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Government	Federal Stimulus Package	532	831	999	0065	2178
Federal Government	Federal Stimulus Package	532	831	999	0214	2178
Federal Government	Federal Stimulus Package	532	831	999	0270	2178
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0074	1502
Fed. Monies via Other Illinois Agency	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Expedited Permit Fee	532	855	161	0944	2353
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0840	0976
Licenses, Fees or Registrations	Hazardous Waste Disposal Fac	532	855	268	0944	0977
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0336	0989
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0288	0989
Licenses, Fees or Registrations	Manifest	532	855	402	0944	1003
Licenses, Fees or Registrations	PIMW-Manifests	532	855	485	0944	1048
Licenses, Fees or Registrations	PIMW-Hauler Fees	532	855	486	0944	1049
Licenses, Fees or Registrations	PIMW-Transport Fees	532	855	487	0944	1050
Licenses, Fees or Registrations	Pharmaceutical Registration	532	855	500	0944	1053
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	501	0944	1541
Licenses, Fees or Registrations	Public Water Supply Const	532	855	503	0944	1054
Licenses, Fees or Registrations	Sanitary Landfill	532	855	567	0089	1069
Licenses, Fees or Registrations	Sewer Construction Permits	532	855	568	0944	1070
Licenses, Fees or Registrations	Snowmobile License	532	855	570	0866	1072
Licenses, Fees or Registrations	Sanitary Landfill	532	855	570	0078	1401
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0840	1075
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0944	1075
Licenses, Fees or Registrations	Solid Waste Site Operator	532	855	585	0282	1078
Licenses, Fees or Registrations	Vehicle Emissions Inspec Fee	532	855	595	0963	1570
Licenses, Fees or Registrations	Toxic Chemical Release	532	855	613	0944	1086
Licenses, Fees or Registrations	Uniform Hazard Waste	532	855	701	0944	1495
Licenses, Fees or Registrations	Used Tire Storage Site	532	855	720	0944	1093
Local Illinois Governmental Units	Local IL Governmental Units	532	858	000	0270	1114
Miscellaneous	Miscellaneous	532	861	000	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0074	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Miscellaneous	Miscellaneous Receipts	532	861	007	0214	2367
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	Secretary of State	532	864	350	0074	1144
Other Illinois State Agency	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
IL Health Information Exchange Authority	IL Health Information Exchange Authority	534	000			
Fed Monies Via Other Illinois Agency	Healthcare and Family Services	534	840	478	0606	2215
Licenses, Fees or Registrations	Connectivity and Usage Fees - State Agencies	534	855	167	0606	2394
Licenses, Fees or Registrations	HIE-Commercial Health Insurance Fees	534	855	207	0606	2399
Licenses, Fees or Registrations	HIE-Hospital Fees	534	855	208	0606	2400
Licenses, Fees or Registrations	HIE-Physician Fees	534	855	209	0606	2401
Licenses, Fees or Registrations	HIE-Long Term Care Fees	534	855	210	0606	2402
Licenses, Fees or Registrations	HIE-Lab Fees	534	855	211	0606	2403
Licenses, Fees or Registrations	HIE-Pharmacy Fees	534	855	212	0606	2404
Licenses, Fees or Registrations	HIE-Integrated Delivery Network Fees	534	855	213	0060	2405
Licenses, Fees or Registrations	HIE-Regional Health Information Org Fees	534	855	214	0606	2406
Licenses, Fees or Registrations	HIE-Community Healthcare Centers Fees	534	855	215	0606	2407
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding - Salary Refund	537	880	060	0001	2003
Historic Preservation Agency	Historic Preservation Agency	541	000			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Federal Program Income	Conference Fees	541	841	090	0776	0756
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0763	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
Commission on Human Rights	Commission on Human Rights	542	000			
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	542	820	030	0168	2396
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Fed Monies Via Other IL Agency	Criminal Justice Information	542	840	546	0201	1432
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
Illinois Criminal Justice Information Authority	Illinois Criminal Justice Information Authority	546	000			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Federal Government	Federal Stimulus Package	546	831	999	0488	2178
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	546	840	911	0488	0747
Federal Program Income	Federal Program Income	546	841	000	0488	0752
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
Fines, Penalties or Violations	Circuit Clerk Fines, Penalties & Assessments	546	843	027	0335	2366
Licenses, Fees or Registrations	Motor Vehicle Insurers	546	855	423	0156	1022
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0335	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Miscellaneous	Miscellaneous	546	861	000	0513	1121
Miscellaneous	Miscellaneous	546	861	000	0539	1121
Other Illinois State Agency	Other IL State Agencies	546	864	000	0335	1127
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
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
Illinois Educational Labor Relations Bd.	IL Educational Labor Relations Bd.	548	000			
Fair Share Dues From Non-Members	Fair Share Dues Non Member	548	185	000	0996	0109
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	548	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Housing Development Authority	Illinois Housing Dev. Auth.	551	000			
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	551	879	000	0338	1240
Illinois Municipal Retirement System	Illinois Municipal Retirement Sys.	553	000			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
State Board of Investments		555	000			
Investment Income	Investment Income	555	852	000	0529	0870
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
Illinois Toll Highway Authority	Illinois Toll Highway Authority	557	000			
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0455	0870
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
Illinois Council on Developmental Disabilities	Illinois Council on Developmental Disabilities	558	000			
Federal Government	Health and Human Services	558	831	075	0131	0618
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	558	840	081	0131	0710
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	558	840	561	0131	0728
Other Illinois State Agency	Dept. of Human Services	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	558	877	000	0131	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	558	880	600	0131	1270
Violence Prevention Authority	Violence Prevention Authority	559	000			
Federal Government	US Department of Justice	559	831	110	0318	0629
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
Private Organizations or Individuals	Private Organizations	559	870	000	0318	1200
Illinois Finance Authority	Illinois Finance Authority	560	000			
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
Illinois Procurement Policy Board	Illinois Procurement Policy Board	562	000			
Reimbursement	Employee Reimbursements	562	890	005	0001	1892
Workers' Compensation Commission	Workers' Compensation Comm.	563	000			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Illinois Gaming Board	Illinois Gaming Board	565	000			
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
Fines, Penalties or Violations	Fines and Penalties for Video Gaming	565	843	026	0007	2329
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	Occupational Renewal Fees	565	855	132	0129	2330
Licenses, Fees or Registrations	Riverboat Supplier's Application Fees	565	855	133	0129	2331
Licenses, Fees or Registrations	Riverboat Supplier's License Fees	565	855	134	0129	2332
Licenses, Fees or Registrations	Badge Replacement Issued Fees	565	855	146	0129	2341
Licenses, Fees or Registrations	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
Illinois State Charter School Commission	Illinois State Charter School Commission	568	000			
Licenses, Fees or Registrations	Charter School Authorization Fee	568	855	166	0674	2393
Private Organizations or Individuals	Private Organizations or Individuals	568	870	000	0674	1200
Illinois Law Enforcement Training and Standards Board	Illinois Law Enforcement Training and Standards Board	569	000			
Federal Government	U.S. Dept. of Justice	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	IEMA - Homeland Security	569	840	110	0923	1894
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Pollution Control Board	Pollution Control Board	577	000			
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
Prisoner Review Board	Prisoner Review Board	578	000			
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
Illinois Racing Board	Illinois Racing Board	579	000			
Admission Tax	Admission Tax	579	015	000	0280	0001
Admission Tax	Admission Tax-Racetracks	579	015	100	0001	0002
Admission Tax	Admission Tax-Racetracks	579	015	100	0632	0002
Admission Tax	Admission Fee-OTB	579	015	250	0632	2347
Privilege Tax	.25% Tax-ADW Standardbred Purses	579	470	600	0632	2390
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	Fines & Penalties	579	843	120	0001	0806
Fines, Penalties and Violations	Fines & Penalties	579	843	120	0632	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Photo ID Fees	579	855	135	0001	2333
Licenses, Fees or Registrations	Photo ID Fees	579	855	135	0632	2333
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0248	1385
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0632	1385
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0001	1365
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0632	1365
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0001	1368
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0632	1368
Miscellaneous	Racing Board	579	861	200	0001	1837
Miscellaneous	Racing Board	579	861	200	0632	1837
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	579	877	000	0632	1228
Property Tax Appeal Board	Property Tax Appeal Board	580	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
Sex Offender Management Board	Sex Offender Management Board	583	000			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
State Board of Education	State Board of Education	586	000			
Loan Repayments	Loan Repayments	586	355	000	0605	0295
Loan Repayments	Loan Repayments-Interest	586	355	025	0569	0296
Loan Repayments	Loan Repayments-Interest	586	355	025	0130	0296
Loan Repayments	Loan Repayments-Principal	586	355	050	0567	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0569	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0605	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0130	0297
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	Charter School Authorization Fee	586	855	166	0674	2393
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	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
State Board of Elections	State Board of Elections	587	000			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	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
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	Emergency Management Agency	588	831	068	0710	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	588	831	110	0710	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	Transportation, Department	588	831	180	0710	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 Government	FEMA	588	831	799	0667	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
Federal Monies via Other Illinois Agency	Department of Public Health	588	840	413	0710	2316
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0067	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Fund Transfers	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
Miscellaneous	Miscellaneous	588	861	000	0710	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Licenses, Fees or Registrations	Violent Crime Victims Assistance	588	864	929	0688	1186
Other States	Other States Relief	588	867	015	0491	2352
Other States	Other States Relief	588	867	015	0667	2352
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0173	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0667	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	0491	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
Reimbursements	Reimbursements of Prior Costs	588	890	000	0667	1524
Reimbursements	Reimbursements of Prior Costs	588	890	000	0710	1524
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066
State Employees Retirement System	State Employees Retirement Sys.	589	000			
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
Illinois Labor Relations Board	Illinois Labor Relations Board	590	000			
Licenses, Fees or Registrations	Copy Fees	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
State Police Merit Board	State Police Merit Board	591	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
State Fire Marshal, Office of	State Fire Marshal, Office of	592	000			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0072	0608
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fed Monies Via Other Illinois Agency	IEMA-FEMA	592	840	588	0047	1790
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Reimbursements	Arson Offense Reimbursement	592	890	080	0047	2432
State Teachers Retirement System	State Teachers Retirement Sys.	593	000			
Group Insurance Premium	Ins Prem-Teacher Direct Pay	593	233	400	0203	0122
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Reimbursement from Third Party Payee	Reimbursement/Third Party	593	522	000	0203	0454
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Repayment to State Pursuant to Law	Returned Petty Cash Fund	593	880	600	0473	1270
Sale of Investments	Sale of Investments	593	882	000	0473	1286
Board of Higher Education	Board of Higher Education	601	000			
Federal Government	Education, Department of	601	831	058	0736	0607
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
Licenses, Fees or Registrations	Application & Renewal Fees	601	855	148	0751	2363
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Other Illinois State Agencies	ISBE-Common Core State Standards	601	864	020	0736	2373
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
Other States	Florida Department of Education	601	867	020	0736	2440
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
Governor's State University	Governor's State University	616	000			
Educational Computing Network	Ed.Network-Eastern Il. Univ	616	150	612	0320	0097
Educational Computing Network	Ed.Network-Governors St Univ	616	150	616	0320	0098
Educational Computing Network	Ed.Network-Western 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
Northern Illinois University	Northern Illinois University	644	000			
Response Action Contractors Indemnification	Response Action Contractors	644	537	000	0213	0469
Southern Illinois University	Southern Illinois University	664	000			
Response Action Contractors Indemnification	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
Illinois Community College Board	Illinois Community College Board	684	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	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	Corrections	684	864	426	0339	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	IL State Toll Highway Authority	684	864	455	0339	1153
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	IDOT	684	864	494	0339	1162
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	State Board of Education	684	864	586	0339	1172
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Other Illinois State Agency	University of Illinois	684	864	676	0339	1182
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
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
Student Assistance Commission	Student Assistance Commission	691	000			
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	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
Miscellaneous	Miscellaneous	691	861	000	0701	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Mathematics & Science Academy	Mathematics & Science Academy	692	000			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Federal Government	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	FY12 IL Innovation Talent Prog	692	840	002	0359	2361
Fed Monies Via Other Illinois Agency	ISBE-Title II-Teacher Quality	692	840	003	0359	2392
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	Outreach Programs	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	Transportation	692	864	494	0359	1162
Other Illinois State Agency	Illinois Arts Council	692	864	503	0359	1163
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	State Board of Education	692	864	586	0768	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
Other Illinois State Agency	Fund for Illinois Future	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Other States	Other States	692	867	000	0359	1194
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	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	Third Party Liability	692	870	080	0007	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
State Universities Retirement System	State Universities Retirement Sys.	693	000			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551
State Universities Civil Service System	State Universities Civil Service System	695	000			
Restitution	Restitution	695	893	000	0001	2075
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939

DEBT CODE REASON

AGENCY	AGENCY #	CODE NUMBER & DESCRIPTION
Healthcare & Family Services	47855	1--Delinquent child support
Secretary of State	35020	2--Reimburse license plate fees
Secretary of State	35020	3--Reimburse driver's license fee
Healthcare & Family Services	47810	4--Desk audit
Healthcare & Family Services	47810	5--Field audit
Children & Family Services	41817	6--Overpay child care
Any Agency		7--Salary overpayment
Transportation	49423	8--Damage to property
Labor	452	9--Overpayment of unemployment benefits
Student Assistance Commission	69140	10--Default on student loan
Healthcare & Family Services	47801	11--Overpayment of donated funds
Any Agency		12--Unauthorized telephone calls
Healthcare & Family Services	47801	13--Contract overpayment
Healthcare & Family Services	47850	14--Disability overpayment
Revenue (Lottery)	49245	15--Nonpayment for lottery debt
Revenue	49210	16--Delinquent State Tax
Healthcare & Family Services	47813	17--Excess assistance
Healthcare & Family Services	47813	18--Administrative Support Order
Any Agency		20--Audit finding
Any Agency		21--Misdirection of funds
Any Agency		22--Falsified attendance records
Any Agency		23--Retirement overpayment
Any Agency		24--Stolen property
Any Agency		25--Misuse of State funds
Any Agency		26--Overpayment of State funds
Any Agency		27--Excess Food Stamps
Any Agency		28--Insufficient funds check
Any Agency		29--Unpaid Social Security
Internal Revenue Service	36001	30--Federal Tax Levies
Any Agency		31--Warrant issued in error
Children & Family Services	41817	32--Child care and maintenance
Employment Security	42705	33--Unpaid unemployment tax
Any Agency		34--Improper payment of funds
Human Services	444	35--Overpayment circuit breaker
Human Services	444	36--Overpayment for housekeeping
Any Agency		37--Reimbursement to the State
Any Agency		38--Reimbursement - State property
Employment Security	42705	39--Late employers contribution
Healthcare & Family Services	47815	40--Grand/food stamp overpayment
Any University		41--Reimbursement to university
Student Assistance Commission	69160	42--Delinquent student loan
Secretary of State	35010	43--Shortage on license plate fees
Healthcare & Family Services	47815	44--Ineligible earnfare advances
Healthcare & Family Services	47815	45--Ineligible child care payments
Transportation	49499	46--Hazardous Material violation
Any Agency		47--Delinquent Rent
Human Services	444	48--Family Case Management
Healthcare & Family Services	478	49--Kidcare delinquent premiums
Healthcare & Family Services	478	50--Kidcare rebate overpayments
Public Health	482	51--Fed. Civil Monetary Penalties
Central Management Services	41615	52--Delinquent Group Ins. premium
Illinois Toll Highway	557	53--Illinois Tollway violation
Any Agency		54--Fines and Penalties



State of Illinois

«Name» «Date»
«Address»
«City_State_Zip»

RE: PAYMENT WITHHOLDING FOR
«Claiming_Agency»
«Claim_Name»
IW #«IW_Number»

«Claiming_Agency» HAS ADVISED THE OFFICE OF THE COMPTROLLER THAT YOU OWE MONEY FOR «Debt_Code».

PURSUANT TO ILLINOIS LAW (15 ILCS 405/10.05-10.05A), THE COMPTROLLER IS REQUIRED TO WITHHOLD ALL ELIGIBLE PAYMENTS UNTIL THE CLAIM HAS BEEN SATISFIED. THEREFORE, WE HAVE WITHHELD \$ «Amount» FROM YOUR «Vouchering_Agency» PAYMENT OF \$«Amount_2». IF THERE ARE NO OTHER OUTSTANDING CLAIMS, A PAYMENT FOR THE REMAINDER WILL BE ISSUED WITHIN 10 DAYS FROM THE DATE OF THIS NOTICE.

FURTHERMORE, A PROCESSING FEE, NOT TO EXCEED \$15, WILL BE CHARGED PER PAYMENT TRANSACTION.

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

«Claiming_Agency»
«Department»
«AG_Address»
«AG_C_S_Z» PHONE: («Area_Code») «Phone»

IF YOU HAVE ALREADY CONTACTED THE CLAIMING AGENCY AND STILL DO NOT AGREE WITH THE CLAIM, YOU MAY FILE A PROTEST BY WRITING THE OFFICE OF THE COMPTROLLER; ATTN: COLLECTIONS UNIT; 325 WEST ADAMS ST; SPRINGFIELD ILLINOIS 62704-1858. THE PROTEST SHOULD BE IN THE FORM OF A LETTER. THE LETTER SHOULD DESCRIBE THE REASONS FOR PROTEST. THE LETTER SHOULD BE ACCOMPANIED BY ANY DOCUMENTS THAT SUPPORT YOUR ASSERTIONS. THE LETTER MUST BEAR ORIGINAL SIGNATURE OF THE DEBTOR OR AUTHORIZED AGENT. PLEASE INCLUDE THE ID NUMBER ON ALL CORRESPONDENCE. IF YOU DO NOT FILE A WRITTEN PROTEST WITHIN 60 DAYS FROM THE DATE OF THIS NOTICE, THE WITHHELD AMOUNT WILL BE SENT TO «Claiming_Agency».

OFFICE OF THE COMPTROLLER
COLLECTIONS UNIT

CC: «Claiming_Agency»
«Vouchering_Agency»
FILES

«Voucher»
«Check»
«Appropriation»

PLEASE RETAIN THIS LETTER FOR YOUR RECORDS

State of Illinois
Summary of Agency and Fund Classifications

Exhibit 27.50.10-A

(14-002)

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	101	GENERAL ASSEMBLY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	101	GENERAL ASSEMBLY	0196	GEN ASSEMBLY OPERATIONS REV	YES	YES	SPECIAL REVENUE	
2013	103	AUDITOR GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	103	AUDITOR GENERAL	0342	AUDIT EXPENSE	NO	YES	INTERNAL SERVICE	
2013	105	COMM GOVT FRCSTING & ACCNTBLTY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	108	LEGISLATIVE INFORMATION SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	108	LEGISLATIVE INFORMATION SYSTEM	0155	GEN ASSEMBLY COMPUTER EQUIP	YES	YES	SPECIAL REVENUE	
2013	109	LEGISLATIVE AUDIT COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	110	IL LEGISLATIVE PRINTING UNIT	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	112	IL LEGISLATIVE RESEARCH UNIT	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	115	LEGISLATIVE REFERENCE BUREAU	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	115	LEGISLATIVE REFERENCE BUREAU	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2013	120	LEGISLATIVE ETHICS COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	131	GENERAL ASSEMBLY RETIRE SYS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	131	GENERAL ASSEMBLY RETIRE SYS	0481	GENERAL ASSEMBLY RETIREMENT	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	156	ARCHITECT OF THE CAPITOL	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	156	ARCHITECT OF THE CAPITOL	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	
2013	167	JOINT COMMITTEE ON ADMIN RULES	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	167	JOINT COMMITTEE ON ADMIN RULES	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2013	201	SUPREME COURT	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	201	SUPREME COURT	0230	SUPREME COURT SPEC STATE PROJ	NO	YES	SPECIAL REVENUE	
2013	201	SUPREME COURT	0262	MANDATORY ARBITRATION	NO	YES	SPECIAL REVENUE	
2013	201	SUPREME COURT	0269	SUPREME COURT FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	201	SUPREME COURT	0597	FOREIGN LANGUAGE INTERPRETER	NO	YES	SPECIAL REVENUE	
2013	201	SUPREME COURT	0769	LAWYERS' ASSISTANCE PROGRAM	NO	YES	SPECIAL REVENUE	
2013	201	SUPREME COURT	1343	COURTS' SAFEKEEPING FUND	NO	YES	AGENCY	
2013	202	ATTORNEY REGIST & DISCIPL COMM	1102	ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	YES	YES	ENTERPRISE	
2013	203	BOARD OF ADMISSIONS TO THE BAR	1105	BOARD OF ADMISSIONS TO THE BAR OPERATING FUND	YES	NO	ENTERPRISE	
2013	205	CLERK OF THE SUPREME COURT	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	210	SUPREME COURT HISTORIC PRSRVTN	0428	SUPREME COURT HISTORIC PRESERV	NO	YES	SPECIAL REVENUE	
2013	215	APPELLATE COURT DIST 1	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	225	APPELLATE COURT DIST 2	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	235	APPELLATE COURT DIST 3	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	245	APPELLATE COURT DIST 4	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	255	APPELLATE COURT DIST 5	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	275	JUDGES RETIREMENT SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	275	JUDGES RETIREMENT SYSTEM	0477	JUDGES RETIREMENT SYSTEM	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	285	JUDICIAL INQUIRY BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	290	OFF OF THE STATE APPELLATE DEF	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	290	OFF OF THE STATE APPELLATE DEF	0117	ST APPELLATE DEFENDER FEDERAL	YES	YES	SPECIAL REVENUE	
2013	295	STATE'S ATTYS APPELLATE PROSEC	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	295	STATE'S ATTYS APPELLATE PROSEC	0090	SPECIAL FEDERAL GRANT PROJECT	NO	YES	SPECIAL REVENUE	
2013	295	STATE'S ATTYS APPELLATE PROSEC	0745	STATE'S ATTY APPEL PROSEC CO	NO	YES	SPECIAL REVENUE	
2013	295	STATE'S ATTYS APPELLATE PROSEC	0844	CONTINUING LEGAL EDUC TRUST	NO	YES	SPECIAL REVENUE	
2013	295	STATE'S ATTYS APPELLATE PROSEC	0951	NARCOTICS PROFIT FORFEITURE	NO	YES	SPECIAL REVENUE	
2013	310	GOVERNOR	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	310	GOVERNOR	0296	IL EXECUTIVE MANSION TRUST	NO	YES	SPECIAL REVENUE	
2013	310	GOVERNOR	0947	GOVERNOR'S GRANT	NO	YES	SPECIAL REVENUE	
2013	330	LIEUTENANT GOVERNOR	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	330	LIEUTENANT GOVERNOR	0045	AGRICULTURAL PREMIUM	YES	YES	GENERAL	
2013	330	LIEUTENANT GOVERNOR	0811	LT GOV FEDERAL PROJECT GRANT	YES	YES	SPECIAL REVENUE	
2013	330	LIEUTENANT GOVERNOR	0924	LIEUTENANT GOVERNOR'S GRANT	YES	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	340	ATTORNEY GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	340	ATTORNEY GENERAL	0085	IL GAMING LAW ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0224	ASBESTOS ABATEMENT	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0499	DOMESTIC VIOLENCE	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0525	STATEWIDE GRAND JURY PROSECUTI	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0533	ATTORNEY GENERAL TOBACCO	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0542	AG COURT ORDER & VOL COMPLY	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0549	IL CHARITY BUREAU	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0600	ATTORNEY GENERAL WHISTLEBLOWER	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0703	STATE WHISTLEBLOWER REWARD	NO	YES	AGENCY	
2013	340	ATTORNEY GENERAL	0705	STATE POLICE WHISTLEBLOWER REW	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-705.
2013	340	ATTORNEY GENERAL	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0757	CHILD SUPPORT ADMINISTRATIVE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 478-757.
2013	340	ATTORNEY GENERAL	0801	AG STATE PROJ & CRT ORDER DIST	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0901	ATTORNEY GENERAL'S GRANT	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0929	VIOLENT CRIME VICTIMS ASSIST	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0958	AG SEX OFFNDR AWARE TRAIN & ED	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	0988	ATTORNEY GENERAL FEDERAL GRANT	NO	YES	SPECIAL REVENUE	
2013	340	ATTORNEY GENERAL	1106	CONSUMER TRUST FUND	NO	YES	AGENCY	
2013	350	SECRETARY OF STATE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	350	SECRETARY OF STATE	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0026	LIVE & LEARN	NO	YES	GENERAL	COLLAPSED TO 001.
2013	350	SECRETARY OF STATE	0031	DRIVERS EDUCATION	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0040	STATE PARKS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-040.
2013	350	SECRETARY OF STATE	0044	LOBBYIST REGISTRATION ADMIN	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2013	350	SECRETARY OF STATE	0106	ACCESSIBLE ELECTRONIC INFO SER	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0109	CDLIS/AAMVA NET TRUST	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	350	SECRETARY OF STATE	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2013	350	SECRETARY OF STATE	0167	DIVISION OF CORP REGIS LLP	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0176	SECRETARY OF STATE FED PROJ	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0184	ICJIA VIOLENCE PREVENTION	NO	NO	GENERAL	ACCRUAL ONLY/REPROTED WITH 559-184.
2013	350	SECRETARY OF STATE	0185	SECRETARY OF STATE SPEC LIC PL	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0199	ILLINOIS FISHERIES MANAGEMENT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-199.
2013	350	SECRETARY OF STATE	0246	STATE POLICE VEHICLE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-246.
2013	350	SECRETARY OF STATE	0276	DRUNK&DRUGGED DRIVING PREVENT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-276.
2013	350	SECRETARY OF STATE	0292	SECURITIES INVESTORS EDUCATION	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0295	SECRETARY OF STATE INTERAGENCY	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0322	FAMILY RESPONSIBILITY	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0323	MOTOR VEHICLE REVIEW BOARD	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0362	SECURITIES AUDIT & ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0363	DEPT OF BUSINESS SERV SP OPS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0374	SECRETARY OF STATE EVIDENCE	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0380	CORPORATE FRANCHISE TAX REFUND	NO	YES	GENERAL	COLLAPSED TO 001.
2013	350	SECRETARY OF STATE	0391	IL HABITAT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-391.
2013	350	SECRETARY OF STATE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2013	350	SECRETARY OF STATE	0412	COMMON SCHOOL	NO	YES	GENERAL	
2013	350	SECRETARY OF STATE	0417	STATE COLLEGE & UNIV TRUST	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0418	UNIVERSITY GRANT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 691-418.
2013	350	SECRETARY OF STATE	0422	ALTERNATE FUELS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0435	CHARITABLE TRUST STABILIZATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-435.
2013	350	SECRETARY OF STATE	0436	SAFETY RESPONSIBILITY	NO	YES	AGENCY	
2013	350	SECRETARY OF STATE	0451	INDIGENT BAIID	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0453	MONITORING DEVICE DRVNG PERMIT	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	350	SECRETARY OF STATE	0454	ROTARY CLUB	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0458	AUTISM AWARENESS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-458.
2013	350	SECRETARY OF STATE	0459	OVARIAN CANCER AWARENESS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0463	IL PROFSNL GOLFERS ASC JR GOLF	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0464	BOY SCOUT AND GIRL SCOUT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0466	AGRICULTURE IN THE CLASSROOM	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0468	SHEET METAL WORKERS INTRNATNL	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0470	LIBRARY SERVICES	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0471	STATE LIBRARY	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0480	SECRETARY OF STATE ID SECURITY	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0483	SECRETARY OF STATE SPEC SERV	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0496	SUPPORT OUR TROOPS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0504	WILDLIFE PRAIRIE PARK	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-504.
2013	350	SECRETARY OF STATE	0508	MASTER MASON	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0510	IL FIRE FIGHTERS' MEMORIAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-510.
2013	350	SECRETARY OF STATE	0570	IL & MICHIGAN CANAL	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0574	OFF HIGHWAY VEHICLE TRAILS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0584	IL PAN HELLENIC TRUST	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0585	PARK DISTRICT YOUTH PROGRAM	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0586	HOSPICE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-586.
2013	350	SECRETARY OF STATE	0587	PROF SPORTS TEAM EDUCATION	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0588	SEPTEMBER 11TH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 588-588.
2013	350	SECRETARY OF STATE	0594	IL ROUTE 66 HERITAGE PROJECT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0598	POLICE MEMORIAL COMMITTEE	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0599	MAMMOGRAM	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0622	MOTOR VEHICLE LICENSE PLATE	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0623	SPECIAL OLYMPIC ILLINOIS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-623.
2013	350	SECRETARY OF STATE	0639	CHICAGO POLICE MEMORIAL FNDTN	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0649	MOTOR CARRIER SAFETY INSPECTIO	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-649.
2013	350	SECRETARY OF STATE	0655	IL POLICE ASSOCIATION	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0662	OCTAVE CHANUTE AERO HERITAGE	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2013	350	SECRETARY OF STATE	0716	ORGAN DONOR AWARENESS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0732	SECRETARY OF STATE DUI ADMINIS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0753	IL FUTURE TEACHER CORPS SCHOLA	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 691-753.
2013	350	SECRETARY OF STATE	0758	SECRETARY OF STATE POLICE DUI	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0759	SECRETARY OF STATE POLICE SERV	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0760	MARINE CORPS SCHOLARSHIP	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0764	PET POPULATION CONTROL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-764.
2013	350	SECRETARY OF STATE	0782	STATE PARKING FACILITY MAINT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0800	IL EMS MEMORIAL SCHLRSHP & TRG	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0803	INTERNTL BROTHRHD OF TEAMSTERS	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0854	SHARE THE ROAD	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0863	CYCLE RIDER SAFETY TRAINING	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0867	FRATERNAL ORDER OF POLICE	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0890	SECRETARY OF STATE INTERNTL RE	NO	YES	AGENCY	
2013	350	SECRETARY OF STATE	0899	ST JUDE CHILDREN'S RESEARCH	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0902	STATE CONSTRUCTION ACCOUNT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0915	4-H	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0918	DUCKS UNLIMITED	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0948	SECRETARY OF STATE'S GRANT	NO	YES	SPECIAL REVENUE	
2013	350	SECRETARY OF STATE	0962	PARK & CONSERVATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-962.
2013	350	SECRETARY OF STATE	0963	VEHICLE INSPECTION	NO	YES	GENERAL	
2013	350	SECRETARY OF STATE	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	350	SECRETARY OF STATE	1110	GO-BACK FUND	NO	YES	AGENCY	
2013	350	SECRETARY OF STATE	1198	SECRETARY OF STATE POLICE - CONFIDENTIAL SOURCE	NO	YES	GENERAL	COLLAPSED TO 011.

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	350	SECRETARY OF STATE	1344	SAFEKEEPING FUND	NO	YES	AGENCY	
2013	350	SECRETARY OF STATE	1390	SECRETARY OF STATE ANTIQUE VEHICLE SHOW FUND	NO	YES	SPECIAL REVENUE	
2013	351	IL LITERACY FOUNDATION	1297	ILLINOIS LITERACY FOUNDATION FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	360	COMPTROLLER	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	360	COMPTROLLER	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0052	FEDERAL TITLE III SS & EMPLOY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 427-052.
2013	360	COMPTROLLER	0096	CEMETERY CONSUMER PROTECTION	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2013	360	COMPTROLLER	0112	COMPTROLLER'S AUDIT EXP REV	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0122	FY13/FY14 BACKLOG PAYMENT	NO	YES	GENERAL	
2013	360	COMPTROLLER	0200	DIRECT DEPOSIT ADMINISTRATION	NO	YES	AGENCY	
2013	360	COMPTROLLER	0204	SOCIAL SECURITY ADMINISTRATION	NO	YES	AGENCY	
2013	360	COMPTROLLER	0441	KASKASKIA COMMONS PERMANENT	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	360	COMPTROLLER	0485	WARRANT ESCHEAT	NO	YES	GENERAL	COLLAPSED TO 001.
2013	360	COMPTROLLER	0543	COMPTROLLER'S ADMINISTRATIVE	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0632	HORSE RACING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-632.
2013	360	COMPTROLLER	0658	STATE OFF-SET CLAIMS	NO	YES	GENERAL	COLLAPSED TO 001.
2013	360	COMPTROLLER	0686	BUDGET STABILIZATION	NO	YES	GENERAL	COLLAPSED TO 001.
2013	360	COMPTROLLER	0711	STATE LOTTERY	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 458-711.
2013	360	COMPTROLLER	0722	COMPTROLLER DEBT RECOVERY TRST	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0782	STATE PARKING FACILITY MAINT	NO	YES	SPECIAL REVENUE	
2013	360	COMPTROLLER	0795	BANK & TRUST COMPANY	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 440-795.
2013	360	COMPTROLLER	0805	PRE-NEED FUNERAL CONSUMER PROT	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	370	TREASURER	0011	ROAD	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0031	DRIVERS EDUCATION	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0054	STATE PENSIONS	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0072	UNDERGROUND STORAGE TANK	YES	YES	SPECIAL REVENUE	
2013	370	TREASURER	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2013	370	TREASURER	0107	GENERAL OBLIGATION BOND REBATE	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0121	ESTATE TAX REFUND	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	370	TREASURER	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	
2013	370	TREASURER	0195	IPTIP ADMINISTRATIVE TR	NO	YES	ENTERPRISE	
2013	370	TREASURER	0258	NURSING DEDICATED & PROFESSNL	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0283	METHAMPHETAMINE LAW ENFORCEMNT	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0284	HOSPITAL BASIC SERVICES PRESER	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0331	TREASURER'S RENTAL FEE	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0344	CARE PROV FOR PERSONS WITH DD	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0356	LAW ENFORCEMENT CAMERA GRANT	YES	YES	SPECIAL REVENUE	
2013	370	TREASURER	0373	STATE TREASURER'S BANK SERVICE	NO	YES	GENERAL	COLLAPSED TO 001.
2013	370	TREASURER	0397	TRAUMA CENTER	YES	YES	GENERAL	INTEREST ACCRUAL/COLLAPSED TO 001.
2013	370	TREASURER	0401	PROTEST	NO	YES	AGENCY	
2013	370	TREASURER	0412	COMMON SCHOOL	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0474	HUMAN SERVICES PRIORITY CAPITL	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0475	IL MUNICIPAL RETIREMENT	YES	YES	AGENCY	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0482	UNCLAIMED PROPERTY TRUST	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0499	DOMESTIC VIOLENCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 340-499.
2013	370	TREASURER	0532	IL DOC PAROLE DIV OFNDR SPRVSN	NO	YES	SPECIAL REVENUE	FUND WITH LESS THAN \$500 IN CASH AND ACTIVITY.
2013	370	TREASURER	0545	DOMESTIC VIOLENCE SURVEILLANCE	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0548	DRYCLEANER ENVIRON RESPONSE TR	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0553	TRANSPORTATION BOND SERIES A	NO	YES	CAPITAL PROJECTS	
2013	370	TREASURER	0554	TRANSPORTATION BOND SERIES B	YES	YES	CAPITAL PROJECTS	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0574	OFF HIGHWAY VEHICLE TRAILS	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0625	MATURED BOND & COUPON	NO	YES	GENERAL	COLLAPSED TO 001.

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	370	TREASURER	0650	MUNICIPAL ECONOMIC DEVELOPMENT	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-650.
2013	370	TREASURER	0665	PRESCRIPT PILL & DRUG DISPOSAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 546-665.
2013	370	TREASURER	0668	COLLEGE SAVINGS POOL ADMINISTR	NO	YES	ENTERPRISE	
2013	370	TREASURER	0694	CAPITAL PROJECTS	YES	YES	GENERAL	
2013	370	TREASURER	0695	TRANSPORTATION BOND SERIES D	YES	YES	CAPITAL PROJECTS	
2013	370	TREASURER	0697	ROADSIDE MEMORIAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 494-697.
2013	370	TREASURER	0733	TOBACCO SETTLEMENT RECOVERY	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0784	PERFORMANCE ENHANCING SUB TEST	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0815	ESTATE TAX COLLECTION DISTRIB	NO	YES	GENERAL	
2013	370	TREASURER	0837	ADMINISTRATION CHAMBR VS FILAN	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0847	CLAIMS	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0879	TRAFFIC & CRIM CONVICTION SUR	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0891	FORECLOSURE PREVENTION PROGRAM	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-891.
2013	370	TREASURER	0892	ABANDONED RES PROP MUN REL PRG	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0902	STATE CONSTRUCTION ACCOUNT	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0932	STATE TREASURER CRT ORDER ESCR	NO	YES	AGENCY	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0933	CONVENTION CENTER SUPPORT	NO	YES	GENERAL	
2013	370	TREASURER	0938	HEARING INSTRUMENT DISPEN EXAM	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0941	MPEA GRANTS	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	0954	IL STATE PODIATRIC DISCIPLINE	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0960	BUILD ILLINOIS	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2013	370	TREASURER	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	370	TREASURER	1111	PUBLIC TREASURERS' EXTERNAL INVESTMENT POOL FUND	NO	YES	INVESTMENT TRUST	MANUAL PACKAGE-INVESTMENT TRUST.
2013	370	TREASURER	1267	PILOT MORTGAGE LOCAL FUND	NO	YES	GENERAL	COLLAPSED TO 001.
2013	370	TREASURER	1333	TREASURER'S SECURITIES IN SAFEKEEPING FUND	NO	YES	AGENCY	
2013	370	TREASURER	1370	HOME LOAN COLLATERAL FUND	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	1375	CAHOKIA MOUNDS PRESERVATION FUND	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	1383	HOSPITAL BASIC SERVICES PRESERVATION COLLATERAL FU	NO	YES	SPECIAL REVENUE	
2013	370	TREASURER	1668	COLLEGE SAVINGS POOL FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	402	AGING	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	402	AGING	0396	SENIOR HEALTH INSURANCE PROG	NO	YES	SPECIAL REVENUE	
2013	402	AGING	0618	SERVICES FOR OLDER AMERICANS	NO	YES	SPECIAL REVENUE	
2013	402	AGING	0698	LONG TERM CARE OMBUDSMAN	NO	YES	GENERAL	
2013	402	AGING	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2013	402	AGING	0830	DEPT ON AGING STATE PROJECTS	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	406	AGRICULTURE	0024	IL DEPT OF AG LAB SERV REVOLV	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0045	AGRICULTURAL PREMIUM	NO	YES	GENERAL	
2013	406	AGRICULTURE	0153	AGRICHEMICAL INCIDENT RESPONSE	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0163	WEIGHTS & MEASURES	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0245	FAIR & EXPOSITION	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0289	MOTOR FUEL & PETROLEUM STRDS	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0290	FERTILIZER CONTROL	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0291	REGULATORY	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0369	FEED CONTROL	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0430	LIVESTOCK MGMT FACILITIES	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0438	IL STATE FAIR	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0439	FEDERAL AG MARKETING SERVICES	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0440	AGRICULTURAL MASTER	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0476	WHOLESOME MEAT	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0576	PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0602	STATE COOPERATIVE EXTEN SERV	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2013	406	AGRICULTURE	0631	IL RACING QUARTERHORSE BREEDER	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0651	WATERSHED PARK	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	406	AGRICULTURE	0689	AGRICULTURE PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0708	IL STANDARD BRED BREEDERS	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0709	IL THOROUGHBRED BREEDERS	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0744	IL ANIMAL ABUSE	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0754	IL AGRIFIRST PROGRAM	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0807	CORN COMMODITY TRUST	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0826	AGRICULTURE FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	0835	STATE FAIR PROMO ACTIVITIES	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1112	CENTENNIAL FARM SIGNS FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1113	ILLINOIS COLT STAKES/CHAMPIONSHIP PURSE FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1114	AGRICULTURAL PRODUCTS PROMOTIONAL FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1115	SURETY BOND FUND	NO	YES	AGENCY	
2013	406	AGRICULTURE	1116	GRAIN INDEMNITY TRUST FUND	NO	YES	AGENCY	
2013	406	AGRICULTURE	1218	CARCASS EVALUATION FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1233	HONG KONG OFFICE FUND	NO	YES	SPECIAL REVENUE	COLLAPSED TO 1114.
2013	406	AGRICULTURE	1234	ASK ILLINOIS FIRST FUND	NO	YES	SPECIAL REVENUE	COLLAPSED TO 1114.
2013	406	AGRICULTURE	1285	ILLINOIS AGRICULTURE YOUTH INSITITUTE FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1335	WHITE EXPERIMENTAL FARM FUND FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1350	STATE FAIR PROMOTIONAL ACTIVITIES FUND	NO	YES	SPECIAL REVENUE	
2013	406	AGRICULTURE	1351	ZELL FARM FUND	NO	YES	SPECIAL REVENUE	
2013	407	IL GRAIN INSURANCE	1205	ILLINOIS GRAIN INSURANCE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	407	IL GRAIN INSURANCE	1384	GRAIN INSURANCE RESERVE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	416	CENTRAL MANAGEMENT	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	416	CENTRAL MANAGEMENT	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	416	CENTRAL MANAGEMENT	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	416	CENTRAL MANAGEMENT	0193	LOC GOVT HEALTH INSURANCE RES	NO	YES	ENTERPRISE	
2013	416	CENTRAL MANAGEMENT	0202	FLEXIBLE SPENDING ACCOUNT	NO	YES	AGENCY	
2013	416	CENTRAL MANAGEMENT	0203	TCHR HEALTH INSURANCE SECURITY	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	416	CENTRAL MANAGEMENT	0303	STATE GARAGE REVOLVING	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0304	STATISTICAL SERVS REVOLVING	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0308	PAPER & PRINTING REVOLVING	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0312	COMMUNICATIONS REVOLVING	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0314	FACILITIES MANAGEMENT REVOLV	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0316	IL PRESCRIPT DRUG DISCOUNT PRG	NO	YES	SPECIAL REVENUE	
2013	416	CENTRAL MANAGEMENT	0317	PROFESSIONAL SERVICES	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0328	STATE POLICE VEHICLE MNTCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-328.
2013	416	CENTRAL MANAGEMENT	0332	WORKERS' COMPENSATION REVOLV	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	0352	MINORITY&FEMALE BUS ENTERPRISE	NO	YES	SPECIAL REVENUE	
2013	416	CENTRAL MANAGEMENT	0457	GROUP INSURANCE PREMIUM	NO	YES	AGENCY	
2013	416	CENTRAL MANAGEMENT	0577	COMMUNITY COLLEGE HEALTH INSUR	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	416	CENTRAL MANAGEMENT	0693	AMERICAN RECOVERY & REINVESTMT	NO	YES	GENERAL	COLLAPSED TO 001.
2013	416	CENTRAL MANAGEMENT	0755	STATE EMPLOYEES DEF COMP PLAN	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	416	CENTRAL MANAGEMENT	0903	STATE SURPLUS PROPERTY REV	NO	YES	SPECIAL REVENUE	
2013	416	CENTRAL MANAGEMENT	0907	HEALTH INSURANCE RESERVE	NO	YES	INTERNAL SERVICE	
2013	416	CENTRAL MANAGEMENT	1457	GROUP INSURANCE-STATE PAID	NO	YES	INTERNAL SERVICE	
2013	418	CHILDREN AND FAMILY SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	418	CHILDREN AND FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	0566	DCFS FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	0582	DCFS SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	0934	CHILD ABUSE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	1117	KATHERINE F. SCHAFFNER BEQUEST FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	418	CHILDREN AND FAMILY SERVICES	1119	BAIL BOND FUNDS FUND	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	1121	CHILDREN AND FAMILY BENEFIT FUND	NO	YES	SPECIAL REVENUE	
2013	418	CHILDREN AND FAMILY SERVICES	1122	CHILDREN'S TRUST FUNDS FUND	NO	YES	AGENCY	
2013	418	CHILDREN AND FAMILY SERVICES	1207	HERRICK HOUSE CHILDREN'S CENTER BEQUEST FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0001	GENERAL REVENUE	NO	YES	GENERAL	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0023	ECONOMIC RESEARCH & INFO	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0045	AGRICULTURAL PREMIUM	NO	YES	GENERAL	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0078	SOLID WASTE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0387	SMALL BUS ENVIRONMENTAL ASSIST	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0419	DCEO PROJECTS	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0422	ALTERNATE FUELS	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0435	CHARITABLE TRUST STABILIZATION	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0506	SMALL BUSINESS CREDIT INITIATV	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0531	ENERGY EFFICIENCY PORTFOLIO	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0552	WORKFORCE, TECHNOLOGY, AND ECO	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0555	GOOD SAMARITAN ENERGY TRUST	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0571	ENERGY EFFICIENCY TRUST	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0603	PORT DEVELOPMENT REVOLVNG LOAN	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0611	FUND FOR ILLINOIS' FUTURE	NO	YES	GENERAL	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0621	INTERNATIONAL TOURISM	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0636	COMMERCE & COMM AFFAIRS ASST	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0653	COAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0659	HISTORIC PROPERTY ADMIN	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0737	ENERGY ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0761	CORPORATE HQ RELOCATION ASSIST	NO	YES	GENERAL	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0763	TOURISM PROMOTION	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0770	DIGITAL DIVIDE ELIMINATION	NO	YES	GENERAL	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0780	INTERMODAL FACILITY PROMOTION	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0814	METRO PIER AND EXPO INCENTIVE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 574-814.
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0820	DCEO ENERGY PROJECTS	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0851	FEDERAL MODERATE REHAB HOUSING	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0859	FEDERAL ENERGY	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0870	LOW INC HOME ENERGY BLOCK GRNT	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0871	COMMUNITY SERVICES BLOCK GRANT	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0874	ILLINOIS ROUTE 66	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0875	COM DEV/SMALL CITY BLK GRANT	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0883	INTRA-AGENCY SERVICES	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0900	PETROLEUM VIOLATION	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0913	FEDERAL WORKFORCE TRAINING	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0925	COAL TECHNOLOGY DEV ASSIST	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0969	LOCAL TOURISM	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0973	IL CAPITAL REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0974	IL EQUITY	NO	YES	SPECIAL REVENUE	COLLAPSED TO 973.
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0975	LARGE BUSINESS ATTRACTION	NO	YES	SPECIAL REVENUE	COLLAPSED TO 973.
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0984	INTERNATIONAL & PROMOTIONAL	NO	YES	SPECIAL REVENUE	
2013	420	COMMERCE AND ECONOMIC OPPORTUN	0993	PUBLIC INFRASTRUCTURE CONST LN	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	422	NATURAL RESOURCES	0039	STATE BOATING ACT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0040	STATE PARKS	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0041	WILDLIFE & FISH	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0042	SALMON	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0069	NATURAL HERITAGE ENDOW TR	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0077	MINES & MINERALS UIC	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0086	FOREST RESERVE	NO	YES	AGENCY	
2013	422	NATURAL RESOURCES	0137	PLUGGING & RESTORATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	422	NATURAL RESOURCES	0145	EXPLOSIVES REGULATORY	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	422	NATURAL RESOURCES	0146	AGGREGATE OPERATION REGULATORY	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0147	COAL MINING REGULATORY	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2013	422	NATURAL RESOURCES	0199	ILLINOIS FISHERIES MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0257	AML RECLAMATION SET ASIDE	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0260	FISH & WILDLIFE ENDOWMENT	NO	YES	PERMANENT TRUST	
2013	422	NATURAL RESOURCES	0261	UNDERGROUND RESOURCE CONSERV	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0293	STATE FURBEARER	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0298	NATURAL AREAS ACQUISITION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0299	OPEN SPACE LANDS ACQUIS&DEVEL	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0353	STATE PHEASANT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0375	NATURAL HERITAGE	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0390	IL HABITAT ENDOWMENT TRUST	NO	YES	PERMANENT TRUST	
2013	422	NATURAL RESOURCES	0391	IL HABITAT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0443	FLOOD CONTROL LAND LEASE	NO	YES	AGENCY	
2013	422	NATURAL RESOURCES	0465	LAND & WATER RECREATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0504	WILDLIFE PRAIRIE PARK	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0547	CONSRV POLICE OPS ASSIST	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0570	IL & MICHIGAN CANAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 350-570.
2013	422	NATURAL RESOURCES	0574	OFF HIGHWAY VEHICLE TRAILS	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2013	422	NATURAL RESOURCES	0609	PARTNERS FOR CONSERVATION PROJ	NO	YES	CAPITAL PROJECTS	
2013	422	NATURAL RESOURCES	0670	FEDERAL TITLE IV FIRE PROT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0765	FEDERAL SURFACE MINING CONTROL	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0831	NATURAL RESOURCES RESTORATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0855	NATIONAL FLOOD INSURANCE PROG	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0858	LAND RECLAMATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0866	SNOWMOBILE TRAIL ESTABLISHMENT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0878	DRUG TRAFFIC PREVENTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-878.
2013	422	NATURAL RESOURCES	0884	DNR SPECIAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0894	DNR FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0905	IL FORESTRY DEVELOPMENT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0909	IL WILDLIFE PRESERVATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0931	J.J. WOLF MEMORIAL INVESTIGAT	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0953	STATE MIGRATORY WATERFOWL STAM	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0962	PARK & CONSERVATION	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	422	NATURAL RESOURCES	0982	ADELINE JAY GEO-KARIS IL BEACH	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	0991	ABANDONED MINED LANDS RECLAM	NO	YES	SPECIAL REVENUE	
2013	422	NATURAL RESOURCES	1332	MINES AND MINERALS SECURITIES TRUST FUND	NO	YES	AGENCY	
2013	423	IL CONSERVATION FOUNDATION	1313	ILLINOIS CONSERVATION FOUNDATION FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	425	JUVENILE JUSTICE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	425	JUVENILE JUSTICE	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2013	425	JUVENILE JUSTICE	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2013	425	JUVENILE JUSTICE	1394	JUVENILE JUSTICE COMMISARY FUND	NO	YES	SPECIAL REVENUE	
2013	425	JUVENILE JUSTICE	1395	JUVENILE JUSTICE BENEFIT FUND	NO	YES	SPECIAL REVENUE	
2013	425	JUVENILE JUSTICE	1396	JUVENILE JUSTICE INMATE TRUST FUND	NO	YES	AGENCY	
2013	425	JUVENILE JUSTICE	1406	TRAVEL AND ALLOWANCE REVOLVING	NO	YES	GENERAL	
2013	426	CORRECTIONS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	426	CORRECTIONS	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2013	426	CORRECTIONS	0301	WORKING CAPITAL REVOLVING	NO	YES	INTERNAL SERVICE	
2013	426	CORRECTIONS	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2013	426	CORRECTIONS	1127	DOC COMMISSARY FUNDS FUND	NO	YES	SPECIAL REVENUE	
2013	426	CORRECTIONS	1129	DOC RESIDENT'S AND EMPLOYEE'S BENEFIT FUND	NO	YES	SPECIAL REVENUE	
2013	426	CORRECTIONS	1131	DOC RESIDENT'S TRUST FUND	NO	YES	AGENCY	
2013	426	CORRECTIONS	1405	TRAVEL AND ALLOWANCE REVOLVING	NO	YES	GENERAL	

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2013	426	CORRECTIONS	1407	MOMS AND BABIES FUND	NO	YES	SPECIAL REVENUE	
2013	427	EMPLOYMENT SECURITY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	427	EMPLOYMENT SECURITY	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	427	EMPLOYMENT SECURITY	0052	FEDERAL TITLE III SS & EMPLOY	NO	YES	SPECIAL REVENUE	
2013	427	EMPLOYMENT SECURITY	0055	FEDERAL UNEMPLOYMENT COMP	NO	YES	SPECIAL REVENUE	
2013	427	EMPLOYMENT SECURITY	0768	IL MATH & SCIENCE ACAD INCOME	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 692-768.
2013	427	EMPLOYMENT SECURITY	1136	SPECIAL PROGRAMS FUND	NO	YES	SPECIAL REVENUE	
2013	427	EMPLOYMENT SECURITY	1138	UNEMPLOYMENT COMPENSATION TRUST FUND	NO	YES	ENTERPRISE	
2013	427	EMPLOYMENT SECURITY	1368	MASTER BOND FUND	NO	YES	ENTERPRISE	
2013	427	EMPLOYMENT SECURITY	1402	TITLE XII INTEREST FUND	NO	YES	ENTERPRISE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0021	FINANCIAL INSTITUTION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0022	GENERAL PROFESSIONS DEDICATED	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0057	IL STATE PHARMACY DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0093	IL STATE MEDICAL DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0151	REG CPA ADMIN & DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0192	PROFESSIONAL REGUL EVIDENCE	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0218	PROFESSIONS INDIRECT COST	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0241	TOMA CONSUMER PROTECTION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0243	CREDIT UNION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0244	SAVINGS & RESID FINANCE REG	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0258	NURSING DEDICATED & PROFESSNL	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0259	OPTOMETRIC LICN & DISC BRD	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0386	APPRAISAL ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0505	ATHLETICS SUPERVISION AND REG	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0562	PAWNBROKER REGULATION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0579	SAVING INSTITUTIONS REGULATORY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0615	DEBT SETTLMNT CONSUMER PROTECT	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0629	REAL ESTATE RECOVERY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0641	AUCTION REGULATION ADMINISTRAT	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0643	AUCTION RECOVERY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0746	HOME INSPECTOR ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0750	REAL ESTATE AUDIT	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0795	BANK & TRUST COMPANY	NO	YES	ENTERPRISE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0823	IL STATE DENTAL DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0829	COMM ASSOC MANAGER LCNS & DISC	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0849	REAL ESTATE RESEARCH & EDUC	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0850	REAL ESTATE LICENSE ADMIN	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0888	DESIGN PROFESSIONAL ADMIN & IN	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	0954	IL STATE PODIATRIC DISCIPLINE	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	1132	DEPOSITORY FUND	NO	YES	AGENCY	
2013	440	FINANCIAL AND PROFESSIONAL REG	1133	LIQUIDATED CURRENCY EXCHANGE FUND	NO	YES	AGENCY	
2013	440	FINANCIAL AND PROFESSIONAL REG	1249	OFFICIAL ADVANCE FUND	NO	YES	SPECIAL REVENUE	
2013	440	FINANCIAL AND PROFESSIONAL REG	1296	BANK EXAMINER'S EDUCATION FUND	NO	YES	SPECIAL REVENUE	
2013	442	HUMAN RIGHTS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	442	HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	NO	YES	SPECIAL REVENUE	
2013	442	HUMAN RIGHTS	0778	DHR TRAINING AND DEVELOPMENT	NO	YES	SPECIAL REVENUE	
2013	442	HUMAN RIGHTS	0797	DEPT HUMAN RIGHTS SPECIAL	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	444	HUMAN SERVICES	0013	PREVENT & TREAT ALCOHOL & SUB	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0025	GROUP HOME LOAN REVOLVING	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0036	IL VETERANS' REHABILITATION	NO	YES	GENERAL	
2013	444	HUMAN SERVICES	0050	MENTAL HEALTH	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0081	VOCATIONAL REHABILITATION	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0100	ASSISTANCE TO THE HOMELESS	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0120	HOME SERVICES MEDICAID TRUST	NO	YES	GENERAL	

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2013	444	HUMAN SERVICES	0123	HANSEN-THERKELSEN MEMORIAL	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	444	HUMAN SERVICES	0128	YOUTH ALCOHOL&SUBSTANCE ABUSE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0129	STATE GAMING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 565-129.
2013	444	HUMAN SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	NO	YES	GENERAL	COLLAPSED TO 001.
2013	444	HUMAN SERVICES	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2013	444	HUMAN SERVICES	0178	CHILDREN'S WELLNESS CHARITIES	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0181	HOUSING FOR FAMILIES	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0198	DIABETES RESEARCH CHECKOFF	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0211	DHS TECHNOLOGY INITIATIVE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 418-220.
2013	444	HUMAN SERVICES	0228	AUTISM RESEARCH CHECKOFF	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0276	DRUNK&DRUGGED DRIVING PREVENT	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0278	INCOME TAX REFUND	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-278.
2013	444	HUMAN SERVICES	0286	IL AFFORDABLE HOUSING TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-286.
2013	444	HUMAN SERVICES	0343	FEDERAL NATNL COMM SERVICES	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0344	CARE PROV FOR PERSONS WITH DD	NO	YES	GENERAL	
2013	444	HUMAN SERVICES	0347	EMPLOYMENT & TRAINING	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	NO	YES	GENERAL	COLLAPSED TO 001.
2013	444	HUMAN SERVICES	0368	DRUG TREATMENT	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0389	SEXUAL ASSAULT SERVICES	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0394	GAINING EARLY AWARENESS & READ	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0408	DHS SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0458	AUTISM AWARENESS	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0495	OLD AGE SURVIVORS INSURANCE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0502	EARLY INTERVENTION SERVICE REV	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0509	DHS COMMUNITY SERVICES	NO	YES	GENERAL	
2013	444	HUMAN SERVICES	0528	DOMESTIC VIOLENCE ABUSER SERVI	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0540	ELECTRONIC BENEFITS TRANSFERS	NO	YES	AGENCY	
2013	444	HUMAN SERVICES	0592	DHS FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0604	MULTIPLE SCLEROSIS ASSISTANCE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0623	SPECIAL OLYMPIC ILLINOIS	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0642	DHS STATE PROJECTS	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0646	ALCOHOLISM & SUBSTANCE ABUSE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0690	DHS PRIVATE RESOURCE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0700	USDA WOMEN, INFANTS & CHILDREN	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0706	HUNGER RELIEF	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	NO	YES	GENERAL	COLLAPSED TO 001.
2013	444	HUMAN SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0762	LOCAL INITIATIVE	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0777	CRISIS NURSERY	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0793	HEALTHCARE PROVIDER RELIEF	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-793.
2013	444	HUMAN SERVICES	0798	REHAB SERVS EL & SECOND ED ACT	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0864	FARMERS' MARKET TECH IMPROVMNT	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0865	DOMESTIC VIOLENCE SHELTER&SERV	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0872	MATERNAL & CHILD HLTH SERV BLK	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0873	PREVENTIVE HEALTH&HLTH SERV BL	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0876	COMMUNITY MH SERVS BLOCK GRNT	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0877	HABITAT FOR HUMANITY	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0910	YOUTH DRUG ABUSE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0911	JUVENILE JUSTICE TRUST	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	0921	DHS RECOVERIES TRUST	NO	YES	SPECIAL REVENUE	COLLAPSED TO 001.
2013	444	HUMAN SERVICES	0935	SOCIAL SERVS BLOCK GRANT	NO	YES	AGENCY	
2013	444	HUMAN SERVICES	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	444	HUMAN SERVICES	1139	DHS OTHER SPECIAL TRUSTS FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1140	DHS COMMISSARY FUNDS FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1143	DHS RESIDENT'S TRUST FUND	NO	YES	AGENCY	

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2013	444	HUMAN SERVICES	1144	DHS REHABILITATION FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1147	DHS/DORS AGENCY FUND	NO	YES	AGENCY	
2013	444	HUMAN SERVICES	1149	DHS/DORS SPECIAL REVENUE FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1150	DHS/DORS PERMANENT TRUST FUND	NO	YES	PERMANENT TRUST	
2013	444	HUMAN SERVICES	1245	FOOD STAMP AND COMMODITY FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1272	BURR REQUEST FUND	NO	YES	PERMANENT TRUST	
2013	444	HUMAN SERVICES	1385	VENDING FACILITY PROGRAM FOR THE BLIND FUND	NO	YES	SPECIAL REVENUE	
2013	444	HUMAN SERVICES	1391	ASSETS FOR INDEPENDENCE FUND	NO	YES	SPECIAL REVENUE	
2013	445	ILLINOIS POWER AGENCY	0424	IL POWER AGENCY TRUST	NO	YES	PERMANENT TRUST	
2013	445	ILLINOIS POWER AGENCY	0425	IL POWER AGENCY OPERATIONS	NO	YES	SPECIAL REVENUE	
2013	445	ILLINOIS POWER AGENCY	0836	IL POWER AGENCY RENWBL ENERGY	NO	YES	SPECIAL REVENUE	
2013	445	ILLINOIS POWER AGENCY	1408	IL POWER AGENCY INVESTMENT FUND	NO	YES	PERMANENT TRUST	
2013	446	INSURANCE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	446	INSURANCE	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0378	INSURANCE PREMIUM TAX REFUND	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0382	DEPT OF INSURANCE STATE TRUST	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0396	SENIOR HEALTH INSURANCE PROG	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 402-396.
2013	446	INSURANCE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2013	446	INSURANCE	0534	IL WORKERS' COMP COMM OPERATNS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 563-534.
2013	446	INSURANCE	0546	PUBLIC PENSION REGULATION	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0673	DEPT OF INSURANCE FED TRUST	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0739	GROUP WORKERS' COMP POOL INSOL	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0922	INSURANCE PRODUCER ADMIN	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	0997	INSURANCE FINANCIAL REGULATION	NO	YES	SPECIAL REVENUE	
2013	446	INSURANCE	1109	SECURITY DEPOSIT FUND	NO	YES	AGENCY	
2013	446	INSURANCE	1134	INSURANCE FINANCIAL REGULATION	YES	NO	ENTERPRISE	
2013	452	LABOR	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	452	LABOR	0251	DEPT OF LABOR SPEC STATE TRUST	NO	YES	AGENCY	
2013	452	LABOR	0357	CHILD LABOR ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	452	LABOR	0446	EMPLOYEE CLASSIFICATION	NO	YES	SPECIAL REVENUE	
2013	452	LABOR	0724	DEPT OF LABOR FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	452	LABOR	0726	FEDERAL INDUSTRIAL SERVICES	NO	YES	SPECIAL REVENUE	
2013	452	LABOR	0885	WAGE THEFT ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	458	STATE LOTTERY	0208	CAROLYN ADMS TCKT FOR CURE GRT	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-208.
2013	458	STATE LOTTERY	0236	IL VETERANS ASSISTANCE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 497-236.
2013	458	STATE LOTTERY	0429	MULTIPLE SCLEROSIS RESEARCH	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-429.
2013	458	STATE LOTTERY	0437	QUALITY OF LIFE ENDOWMENT	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-437.
2013	458	STATE LOTTERY	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2013	458	STATE LOTTERY	0711	STATE LOTTERY	NO	YES	ENTERPRISE	
2013	458	STATE LOTTERY	0978	DEFERRED LOTTERY PRIZE WINNERS	NO	YES	ENTERPRISE	
2013	458	STATE LOTTERY	1309	LOTTERY AGENT SECURITY DEPOSITS	NO	YES	ENTERPRISE	
2013	466	MILITARY AFFAIRS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	466	MILITARY AFFAIRS	0043	MILITARY AFFAIRS TRUST	NO	YES	SPECIAL REVENUE	
2013	466	MILITARY AFFAIRS	0333	FEDERAL SUPPORT AGREEMENT REV	NO	YES	SPECIAL REVENUE	
2013	466	MILITARY AFFAIRS	0725	IL MILITARY FAMILY RELIEF	NO	YES	SPECIAL REVENUE	
2013	466	MILITARY AFFAIRS	0730	IL NAT GUARD ST ACTIVE DUTY	NO	YES	SPECIAL REVENUE	
2013	466	MILITARY AFFAIRS	0927	IL NATNL GUARD ARMORY CONSTR	NO	YES	CAPITAL PROJECTS	
2013	466	MILITARY AFFAIRS	1336	LINCOLN'S CHALLENGE STIPEND PAYMENTS FUND	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0120	HOME SERVICES MEDICAID TRUST	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-120.
2013	478	HEALTHCARE & FAMILY SERVICES	0136	UNIVERSITY OF IL HOSPITAL SERV	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-142.
2013	478	HEALTHCARE & FAMILY SERVICES	0193	LOC GOVT HEALTH INSURANCE RES	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 416-193.
2013	478	HEALTHCARE & FAMILY SERVICES	0203	TCHR HEALTH INSURANCE SECURITY	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-203.
2013	478	HEALTHCARE & FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 418-220.

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2013	478	HEALTHCARE & FAMILY SERVICES	0236	IL VETERANS ASSISTANCE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 497-236.
2013	478	HEALTHCARE & FAMILY SERVICES	0316	IL PRESCRIPT DRUG DISCOUNT PRG	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 416-316.
2013	478	HEALTHCARE & FAMILY SERVICES	0329	COUNTY PROVIDER TRUST	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0341	PROVIDER INQUIRY TRUST	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0344	CARE PROV FOR PERSONS WITH DD	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0345	LONG TERM CARE PROVIDER	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0346	HOSPITAL PROVIDER	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0355	SPECIAL ED MEDICAID MATCHING	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-365.
2013	478	HEALTHCARE & FAMILY SERVICES	0397	TRAUMA CENTER	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2013	478	HEALTHCARE & FAMILY SERVICES	0421	PUBLIC AID RECOVERIES TRUST	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0486	MEDICAL RESEARCH & DEVELOPMENT	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0487	POST-TERTIARY CLINICAL SERVICE	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0502	EARLY INTERVENTION SERVICE REV	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-502.
2013	478	HEALTHCARE & FAMILY SERVICES	0503	ELECTRONIC HEALTH RECORD	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0522	MONEY FOLLOWS PRSN BDGT TRNSFR	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0575	JUVENILE REHAB SERV MEDICAID	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0577	COMMUNITY COLLEGE HEALTH INSUR	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-577.
2013	478	HEALTHCARE & FAMILY SERVICES	0654	HEALTHY SMILES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-654.
2013	478	HEALTHCARE & FAMILY SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-718.
2013	478	HEALTHCARE & FAMILY SERVICES	0720	MEDICAL INTERAGENCY PROGRAM	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0728	DRUG REBATE FUND	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0737	ENERGY ADMINISTRATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-737.
2013	478	HEALTHCARE & FAMILY SERVICES	0740	MEDICAID BUY IN PROGRAM REVOLV	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0748	FY12 HOSPITAL RELIEF	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0757	CHILD SUPPORT ADMINISTRATIVE	NO	YES	SPECIAL REVENUE	
2013	478	HEALTHCARE & FAMILY SERVICES	0793	HEALTHCARE PROVIDER RELIEF	NO	YES	GENERAL	
2013	478	HEALTHCARE & FAMILY SERVICES	0808	MEDICAL SPECIAL PURPOSE TRUST	NO	YES	GENERAL	COLLAPSED TO 001.
2013	478	HEALTHCARE & FAMILY SERVICES	0870	LOW INC HOME ENERGY BLOCK GRNT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-870.
2013	478	HEALTHCARE & FAMILY SERVICES	0907	HEALTH INSURANCE RESERVE	NO	NO	INTERNAL SERVICE	ACCRUAL ONLY/REPORTED WITH 416-907.
2013	478	HEALTHCARE & FAMILY SERVICES	0957	CHILD SUPPORT ENFORCE TRUST	NO	YES	AGENCY	
2013	478	HEALTHCARE & FAMILY SERVICES	1404	MEDICAL ASSISTANCE DENTAL REIMBURSEMENT REVOLVING	NO	NO	GENERAL	REPORTED WITH 478-001.
2013	478	HEALTHCARE & FAMILY SERVICES	2957	CHILD SUPPORT ENFORCEMENT TRUST - SDU FUND	NO	YES	AGENCY	
2013	482	PUBLIC HEALTH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0014	FOOD & DRUG SAFETY	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0015	P SEVERNS BREAST&CERVICAL CANC	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0060	ALZHEIMER'S DISEASE RESEARCH	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0063	PUBLIC HEALTH SERVICES	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0113	COMMUNITY HEALTH CENTER CARE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0115	SAFE BOTTLED WATER	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0118	FACILITY LICENSING	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0135	HEARTSAVER AED	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0172	CHILDHOOD CANCER RESEARCH	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0175	IL SCHOOL ASBESTOS ABATEMENT	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0197	EPILEPSY TRTMT&EDUC GRANT/NAID	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0198	DIABETES RESEARCH CHECKOFF	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-198.
2013	482	PUBLIC HEALTH	0208	CAROLYN ADMS TCKT FOR CURE GR	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0238	IL HEALTH FACILITIES PLANNING	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0240	EMERGENCY PUBLIC HEALTH	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0256	PUBLIC HEALTH WATER PERMIT	NO	YES	SPECIAL REVENUE	

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2013	482	PUBLIC HEALTH	0258	NURSING DEDICATED & PROFESSNL	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0285	LONG TERM CARE MONITOR/RECEIVE	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0287	HOME CARE SERVCS AGY LICENSURE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0326	AFRICAN-AMERICAN HIV/AIDS RESP	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0327	TATOO & BODY PRNG ESTAB REGIS	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0340	PUBLIC HEALTH LAB SERV REV	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0345	LONG TERM CARE PROVIDER	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-345.
2013	482	PUBLIC HEALTH	0360	LEAD POISONING,SCREENING	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0370	TANNING FACILITY PERMIT	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0371	EQUITY IN LNG-TRM CARE QLTY	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0372	PLUMBING LICENSURE & PROGRAM	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0381	END STAGE RENAL DISEASE FACILI	NO	YES	GENERAL	COLLAPSED TO 001.
2013	482	PUBLIC HEALTH	0388	REGUL EVAL & BASIC ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0397	TRAUMA CENTER	NO	YES	GENERAL	COLLAPSED TO 001.
2013	482	PUBLIC HEALTH	0398	EMS ASSISTANCE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0429	MULTIPLE SCLEROSIS RESEARCH	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0437	QUALITY OF LIFE ENDOWMENT	NO	YES	GENERAL	
2013	482	PUBLIC HEALTH	0469	AUTOIMMUNE DISEASE RESEARCH	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0524	HEALTH FACILITY PLAN REVIEW	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0576	PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0586	HOSPICE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0626	PROSTATE CANCER RESEARCH	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0635	DEATH CERTIFICATE SURCHARGE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0638	IL ADOPT REGISTRY & MED INFO	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0654	HEALTHY SMILES	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0690	DHS PRIVATE RESOURCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-690.
2013	482	PUBLIC HEALTH	0702	ASSIST LIVING & SHARED HOU REG	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0712	POST TRANSPLANT MAINTENANCE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0714	SPINAL CORD INJURY PARALYSIS	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0764	PET POPULATION CONTROL	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0790	PRIVATE SEWAGE DISPOSAL PROGRM	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-792.
2013	482	PUBLIC HEALTH	0838	PUBLIC HEALTH FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0872	MATERNAL & CHILD HLTH SERV BLK	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0873	PREVENTIVE HEALTH&HLTH SERV BL	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0896	PUBLIC HEALTH SPEC STATE PROJ	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0920	METABOLIC SCREENING & TREATMNT	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0938	HEARING INSTRUMENT DISPEN EXAM	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0954	IL STATE PODIATRIC DISCIPLINE	NO	YES	SPECIAL REVENUE	
2013	482	PUBLIC HEALTH	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	482	PUBLIC HEALTH	1322	VITAL RECORDS REFUND ACCOUNT FUND	NO	YES	AGENCY	
2013	492	REVENUE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	492	REVENUE	0005	GR - CS SPECIAL ACCT	NO	YES	GENERAL	COLLAPSED TO 412.
2013	492	REVENUE	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	492	REVENUE	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0050	MENTAL HEALTH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-050.
2013	492	REVENUE	0059	PUBLIC UTILITY	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0084	COUNTY WATER COMMISSION TAX	NO	YES	AGENCY	
2013	492	REVENUE	0085	IL GAMING LAW ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0088	NON-HOME RULE MUNICIPAL ROT	NO	YES	AGENCY	
2013	492	REVENUE	0091	CLEAN AIR ACT (CAA) PERMIT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-091.
2013	492	REVENUE	0097	HOME RULE MUNI SOFT DRINK ROT	NO	YES	AGENCY	
2013	492	REVENUE	0125	MUNI WIRELESS SERV EMERGENCY	NO	YES	AGENCY	

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2013	492	REVENUE	0129	STATE GAMING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 565-129.
2013	492	REVENUE	0138	HOME RULE MUNICIPAL ROT	NO	YES	AGENCY	
2013	492	REVENUE	0139	HOME RULE COUNTY ROT	NO	YES	AGENCY	
2013	492	REVENUE	0140	IL DEPT OF REVENUE FEDRL TRUST	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0150	RENTAL HOUSING SUPPORT PROGRAM	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0160	BUSINESS DIST RTLR'S OCCUP TAX	NO	YES	AGENCY	
2013	492	REVENUE	0186	STATE AND LOCAL SALES TX REFRM	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0187	RTA OCCUP&USE TAX REPLACEMENT	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0188	COUNTY & MASS TRANSIT DISTRICT	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0189	LOCAL GOVERNMENT TAX	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0190	COUNTY OPTION MOTOR FUEL TAX	NO	YES	AGENCY	
2013	492	REVENUE	0217	STANDARDRED PURSE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-217.
2013	492	REVENUE	0219	COUNTY PUBLIC SAFETY ROT	NO	YES	AGENCY	
2013	492	REVENUE	0225	IL SPORTS FACILITIES	NO	YES	GENERAL	
2013	492	REVENUE	0229	SPORTS FACILITIES TAX	NO	YES	AGENCY	
2013	492	REVENUE	0240	EMERGENCY PUBLIC HEALTH	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0278	INCOME TAX REFUND	NO	YES	GENERAL	COLLAPSED TO 001.
2013	492	REVENUE	0279	DEBT COLLECTION	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0281	IL TAX INCREMENT	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0286	IL AFFORDABLE HOUSING TRUST	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0298	NATURAL AREAS ACQUISITION	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0299	OPEN SPACE LANDS ACQUIS&DEVEL	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0337	MPEA TRUST	NO	YES	AGENCY	
2013	492	REVENUE	0338	FEDERAL HOME INVESTMENT TRUST	NO	NO	COMPONENT UNIT	ACCRUAL ONLY/REPORTED WITH 551-338.
2013	492	REVENUE	0345	LONG TERM CARE PROVIDER	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-345.
2013	492	REVENUE	0377	MCCORMICK PLACE EXPANSION PROJ	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 574-377.
2013	492	REVENUE	0384	TAX COMPLIANCE & ADMIN	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2013	492	REVENUE	0412	COMMON SCHOOL	NO	YES	GENERAL	
2013	492	REVENUE	0452	IL TOURISM TAX	NO	YES	AGENCY	
2013	492	REVENUE	0478	PREDATORY LENDING DATABASE PRG	NO	YES	GENERAL	
2013	492	REVENUE	0498	SCHOOL FACILITY OCCUPATION	NO	YES	AGENCY	
2013	492	REVENUE	0515	LOCAL GOVERNMENT DISTRIBUTIVE	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0548	DRYCLEANER ENVIRON RESPONSE TR	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0558	FLOOD PREVENTION OCCUPATION	NO	YES	AGENCY	
2013	492	REVENUE	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2013	492	REVENUE	0571	ENERGY EFFICIENCY TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-571.
2013	492	REVENUE	0583	TAX SUSPENSE TRUST	NO	YES	AGENCY	
2013	492	REVENUE	0612	WIRELESS SERVICE EMERGENCY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 524-612.
2013	492	REVENUE	0621	INTERNATIONAL TOURISM	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0624	CHICAGO TRAVEL INDUSTRY PROMO	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 574-624.
2013	492	REVENUE	0631	IL RACING QUARTERHORSE BREEDER	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 406-631.
2013	492	REVENUE	0632	HORSE RACING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-632.
2013	492	REVENUE	0650	MUNICIPAL ECONOMIC DEVELOPMENT	NO	YES	GENERAL	
2013	492	REVENUE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2013	492	REVENUE	0711	STATE LOTTERY	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 458-711.
2013	492	REVENUE	0717	METRO EAST PARK AND RECREATION	NO	YES	AGENCY	
2013	492	REVENUE	0719	MUNICIPAL TELECOMMUNICATIONS	NO	YES	AGENCY	
2013	492	REVENUE	0785	QUARTER HORSE PURSE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-785.
2013	492	REVENUE	0793	HEALTHCARE PROVIDER RELIEF	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-793.
2013	492	REVENUE	0802	PERSONAL PROPERTY TAX REPLACE	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0812	RTA SALES TAX	NO	YES	AGENCY	
2013	492	REVENUE	0821	DRAM SHOP	NO	YES	SPECIAL REVENUE	

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2013	492	REVENUE	0841	METRO EAST MASS TRANS DIST TAX	NO	YES	AGENCY	
2013	492	REVENUE	0842	LOCAL GOV'T VIDEO GAMING DIST	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0861	TENN VALLEY AUTH LOCAL TRUST	NO	YES	AGENCY	
2013	492	REVENUE	0868	MUNICIPAL AUTO RENTING TAX	NO	YES	AGENCY	
2013	492	REVENUE	0869	COUNTY AUTOMOBILE RENTING TAX	NO	YES	AGENCY	
2013	492	REVENUE	0891	FORECLOSURE PREVENTION PROGRAM	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0892	ABANDONED RES PROP MUN REL PRG	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-892.
2013	492	REVENUE	0925	COAL TECHNOLOGY DEV ASSIST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-925.
2013	492	REVENUE	0930	SENIOR CITIZEN REAL EST DEF TA	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0960	BUILD ILLINOIS	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0969	LOCAL TOURISM	NO	YES	SPECIAL REVENUE	
2013	492	REVENUE	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	492	REVENUE	0978	DEFERRED LOTTERY PRIZE WINNERS	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 458-978.
2013	492	REVENUE	1151	SURETY BOND FUND	NO	YES	AGENCY	
2013	492	REVENUE	1369	EVIDENCE FUND	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	493	STATE POLICE	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0041	WILDLIFE & FISH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-041.
2013	493	STATE POLICE	0071	FIREARM OWNER'S NOTIFICATION	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0152	STATE CRIME LABORATORY	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0222	STATE POLICE DUI	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0237	MEDICAID FRAUD&ABUSE PREVENT	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0246	STATE POLICE VEHICLE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0328	STATE POLICE VEHICLE MNTCE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0376	STATE POLICE MTR VEHICLE THEFT	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0400	MURDRER & VLNT OFNDR AGNST YTH	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0445	SEX OFFENDER INVESTIGATION	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0455	IL STATE TOLL HIGHWAY REVENUE	NO	NO	COMPONENT UNIT	ACCRUAL ONLY/REPORTED WITH 557-455.
2013	493	STATE POLICE	0514	STATE ASSET FORFEITURE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0520	FEDERAL ASSET FORFEITURE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0535	SEX OFFENDER REGISTRATION	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0536	LEADS MAINTENANCE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0537	STATE OFFENDER DNA IDENTIFICAT	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0637	STATE POLICE WIRELESS SERVICE	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0649	MOTOR CARRIER SAFETY INSPECTIO	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0652	OVER DIMNSNL LOAD POLICE ESCRT	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2013	493	STATE POLICE	0705	STATE POLICE WHISTLEBLOWER REW	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0816	MONEY LAUNDERING ASSET RECOVER	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0817	STATE POLICE OPERATIONS ASSIST	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0846	STATE POLICE STREETGANG CRIME	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0878	DRUG TRAFFIC PREVENTION	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0879	TRAFFIC & CRIM CONVICTION SUR	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0904	IL STATE POLICE FEDERAL PROJIS	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	0906	STATE POLICE SERVICES	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	1199	SPECIAL ADVANCE FUND	NO	YES	GENERAL	COLLAPSED TO 001.
2013	493	STATE POLICE	1241	SEIZED FUND	NO	YES	AGENCY	
2013	493	STATE POLICE	1242	FORFEITURE FUND	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	1378	FEDERAL FORFEITURE PENDING CLOSURE ACCOUNT FUND	NO	YES	AGENCY	
2013	493	STATE POLICE	1379	FEDERAL FORFEITURE - DEPARTMENT OF TREASURY	NO	YES	SPECIAL REVENUE	
2013	493	STATE POLICE	1380	MONEY LAUNDERING SEIZED FUND	NO	YES	AGENCY	
2013	493	STATE POLICE	1381	MONEY LAUNDERING FORFEITED FUND	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	494	TRANSPORTATION	0011	ROAD	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0019	GRADE CROSSING PROTECTION	NO	YES	GENERAL	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	494	TRANSPORTATION	0046	AERONAUTICS	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0095	FEDERAL/LOCAL AIRPORT	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2013	494	TRANSPORTATION	0233	INTERCITY PASSENGER RAIL	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0265	STATE RAIL FREIGHT LOAN REPAY	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0306	I-FLY	NO	YES	GENERAL	
2013	494	TRANSPORTATION	0309	AIR TRANSPORTATION REVOLVING	NO	YES	INTERNAL SERVICE	
2013	494	TRANSPORTATION	0310	TAX RECOVERY	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0413	MOTOR FUEL TAX-COUNTIES	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2013	494	TRANSPORTATION	0414	MOTOR FUEL TAX-MUNICIPALITIES	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2013	494	TRANSPORTATION	0415	MOTOR FUEL TAX-TOWN & ROAD DIS	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2013	494	TRANSPORTATION	0433	FEDERAL HIGH SPEED RAIL TRUST	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0553	TRANSPORTATION BOND SERIES A	NO	YES	CAPITAL PROJECTS	
2013	494	TRANSPORTATION	0554	TRANSPORTATION BOND SERIES B	NO	YES	CAPITAL PROJECTS	
2013	494	TRANSPORTATION	0559	DOWNSTATE TRANSIT IMPROVEMENT	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0589	TRANS SAFETY HIGHWAY HIRE-BACK	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0596	ILLIANA EXPRESSWAY PROCEEDS	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0627	PUBLIC TRANSPORTATION	NO	YES	GENERAL	
2013	494	TRANSPORTATION	0648	DOWNSTATE PUBL TRANSPORTATION	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0669	AIRPORT LAND LOAN REVOLVING	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0695	TRANSPORTATION BOND SERIES D	NO	YES	CAPITAL PROJECTS	
2013	494	TRANSPORTATION	0697	ROADSIDE MEMORIAL	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0794	METRO-EAST PUB TRANSPORTATION	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0853	FEDERAL MASS TRANSIT TRUST	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0863	CYCLE RIDER SAFETY TRAINING	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0902	STATE CONSTRUCTION ACCOUNT	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	0936	RAIL FREIGHT LOAN REPAYMENT	NO	YES	SPECIAL REVENUE	
2013	494	TRANSPORTATION	1494	IDOT CAPITAL PROJECTS FUND	NO	YES	CAPITAL PROJECTS	GAAP REPORTING ONLY.
2013	494	TRANSPORTATION	2494	IDOT DEBT SERVICE FUND	NO	YES	DEBT SERVICE	GAAP REPORTING ONLY.
2013	497	VETERANS' AFFAIRS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	497	VETERANS' AFFAIRS	0102	IL VETERANS' HOMES	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0236	IL VETERANS ASSISTANCE	NO	YES	GENERAL	
2013	497	VETERANS' AFFAIRS	0272	LASALLE VETERANS HOME	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0273	ANNA VETERANS HOME	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0286	IL AFFORDABLE HOUSING TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-286.
2013	497	VETERANS' AFFAIRS	0447	GI EDUCATION	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0619	QUINCY VETERAN HOME	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0725	IL MILITARY FAMILY RELIEF	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 466-725.
2013	497	VETERANS' AFFAIRS	0775	VETERANS AFFAIRS LIBRARY GRANT	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0880	DISABLED VETS PROP TAX RELIEF	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0897	VETERANS' AFFAIRS FED PROJECTS	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	0980	MANTENO VETERANS HOME	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1152	BENEFITS TRUST FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1158	PROTESTANT CHAPEL FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1159	ST. LAWRENCE CHAPEL FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1219	BENEFITS TRUST FUND-MANTENO	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1220	MEMBERS TRUST FUND-MANTENO	NO	YES	AGENCY	
2013	497	VETERANS' AFFAIRS	1246	MEMBERS TRUST FUND-QUINCY	NO	YES	AGENCY	
2013	497	VETERANS' AFFAIRS	1260	MEMBERS TRUST FUND-LASALLE	NO	YES	AGENCY	
2013	497	VETERANS' AFFAIRS	1261	BENEFITS TRUST FUND-LASALLE	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1339	BENEFITS TRUST FUND-ANNA	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1348	IHVA-MEMBERS TRUST FUND	NO	YES	AGENCY	
2013	497	VETERANS' AFFAIRS	1397	HOMELESS BENEFIT FUND-MANTENO	NO	YES	SPECIAL REVENUE	
2013	497	VETERANS' AFFAIRS	1399	HOMELESS PROGRAM TRUST FUND-MANTENO	NO	YES	AGENCY	
2013	503	IL ARTS COUNCIL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	503	IL ARTS COUNCIL	0402	IL ARTS COUNCIL STATE TRUST	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	503	IL ARTS COUNCIL	0657	IL ARTS COUNCIL FEDERAL GRANT	NO	YES	SPECIAL REVENUE	
2013	504	IL ARTS COUNCIL	1160	ILLINOIS ARTS COUNCIL RESTRICTED FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0105	IL CIVIC CENTER BR&I	NO	YES	DEBT SERVICE	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0212	FEDERAL FINANCING COST REIMB	NO	YES	AGENCY	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0970	BUILD ILLINOIS B R & I	NO	YES	DEBT SERVICE	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	1319	SERIES FY95A COP CAPTIAL PROJECTS FUND	NO	YES	CAPITAL PROJECTS	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	1320	SERIES FY95A COP DEBT SERVICE FUND	NO	YES	DEBT SERVICE	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	1323	SERIES FY96A COP CAPITAL PROJECTS FUND	NO	YES	CAPITAL PROJECTS	
2013	507	GOVERNOR'S OFF OF MGT & BUDGET	1324	SERIES FY96A COP DEBT SERVICE FUND	NO	YES	DEBT SERVICE	
2013	509	OFFICE OF INSPECTOR GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	509	OFFICE OF INSPECTOR GENERAL	0627	PUBLIC TRANSPORTATION	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 494-627.
2013	510	EXECUTIVE ETHICS COMMISSION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	511	CAPITAL DEVELOPMENT BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	511	CAPITAL DEVELOPMENT BOARD	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	511	CAPITAL DEVELOPMENT BOARD	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	
2013	511	CAPITAL DEVELOPMENT BOARD	0170	CDB SPECIAL PROJECTS	NO	YES	SPECIAL REVENUE	
2013	511	CAPITAL DEVELOPMENT BOARD	0215	CAPITAL DEVELOP BRD REVOLVING	NO	YES	SPECIAL REVENUE	
2013	511	CAPITAL DEVELOPMENT BOARD	0224	ASBESTOS ABATEMENT	NO	YES	SPECIAL REVENUE	
2013	511	CAPITAL DEVELOPMENT BOARD	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2013	511	CAPITAL DEVELOPMENT BOARD	0617	CDB CONTRIBUTORY TRUST	NO	YES	CAPITAL PROJECTS	
2013	511	CAPITAL DEVELOPMENT BOARD	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	517	CIVIL SERVICE COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	524	IL COMMERCE COMMISSION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	524	IL COMMERCE COMMISSION	0018	TRANSPORTATION REGULATORY	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0059	PUBLIC UTILITY	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0127	IL UNDERGROUND UTL FAC DAMAGE	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	524	IL COMMERCE COMMISSION	0379	ICC FEDERAL GRANTS TRUST	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0612	WIRELESS SERVICE EMERGENCY	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0613	WIRELESS CARRIER REIMBURSEMENT	NO	YES	SPECIAL REVENUE	
2013	524	IL COMMERCE COMMISSION	0836	IL POWER AGENCY RENWBL ENERGY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 445-836.
2013	525	DRYCLEANER COUNCIL	0548	DRYCLEANER ENVIRON RESPONSE TR	NO	YES	SPECIAL REVENUE	
2013	526	DEAF & HARD OF HEARING COMM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	526	DEAF & HARD OF HEARING COMM	0405	DEAF AND HARD OF HEARING SPECI	YES	YES	SPECIAL REVENUE	
2013	526	DEAF & HARD OF HEARING COMM	0449	INTERPRETERS FOR THE DEAF	YES	YES	SPECIAL REVENUE	
2013	527	COMPREHNSIVE HLTH INSURANCE BD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	527	COMPREHNSIVE HLTH INSURANCE BD	1250	COMPREHNSIVE HEALTH INSURANCE FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	528	COURT OF CLAIMS	0001	GENERAL REVENUE	YES	YES	GENERAL	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0011	ROAD	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0012	MOTOR FUEL TAX	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0045	AGRICULTURAL PREMIUM	YES	YES	GENERAL	
2013	528	COURT OF CLAIMS	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0054	STATE PENSIONS	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0059	PUBLIC UTILITY	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0085	IL GAMING LAW ENFORCEMENT	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0224	ASBESTOS ABATEMENT	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0258	NURSING DEDICATED & PROFESSNL	YES	YES	SPECIAL REVENUE	FUND LESS THAN \$500 IN CASH AND ACTIVITY.
2013	528	COURT OF CLAIMS	0397	TRAUMA CENTER	NO	NO	GENERAL	COURT OF CLAIMS/COLLAPSED TO 001.
2013	528	COURT OF CLAIMS	0422	ALTERNATE FUELS	YES	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	528	COURT OF CLAIMS	0434	COURT OF CLAIMS ADMIN & GRANT	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0523	DEPT OF CORRECTIONS REIMBURSEM	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	NO	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0554	TRANSPORTATION BOND SERIES B	YES	YES	CAPITAL PROJECTS	
2013	528	COURT OF CLAIMS	0614	CAPITAL LITIGATION	YES	YES	GENERAL	
2013	528	COURT OF CLAIMS	0687	COURT OF CLAIMS FEDERAL GRANT	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0733	TOBACCO SETTLEMENT RECOVERY	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0843	COURT OF CLMS FD RC VIC CMP GT	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0872	MATERNAL & CHILD HLTH SERV BLK	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0879	TRAFFIC & CRIM CONVICTION SUR	YES	YES	SPECIAL REVENUE	
2013	528	COURT OF CLAIMS	0963	VEHICLE INSPECTION	NO	NO	GENERAL	COURT OF CLAIMS.
2013	528	COURT OF CLAIMS	0971	BUILD ILLINOIS BOND	YES	YES	CAPITAL PROJECTS	COURT OF CLAIMS.
2013	529	E ST. LOUIS FINANCE ADVIS AUTH	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	529	E ST. LOUIS FINANCE ADVIS AUTH	1302	CORPORATE SAVINGS FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	531	ENVIRON PROTECT TRUST FUND COM	0845	ENVIRONMENTAL PROTECTION TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-845.
2013	532	ENVIRONMENTAL PROTECT AGENCY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0049	INDUSTRIAL HYGIENE REGULATORY	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0065	U S ENVIRONMENTAL PROTECTION	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0074	EPA SPEC STATE PROJ TRUST	NO	YES	SPECIAL REVENUE	COLLAPSED TO 845.
2013	532	ENVIRONMENTAL PROTECT AGENCY	0078	SOLID WASTE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0089	SUBTITLE D MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0091	CLEAN AIR ACT (CAA) PERMIT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0154	EPA COURT ORDERED TRUST	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2013	532	ENVIRONMENTAL PROTECT AGENCY	0207	POLLUTION CONTROL BOARD ST TR	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0214	BROWNFIELDS REDEVELOPMENT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0270	WATER REVOLVING	NO	YES	ENTERPRISE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0277	POLLUTION CONTROL BOARD	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0282	HAZARDOUS WASTE OCCUP LICENSE	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0288	COMMUNITY WATER SUPPLY LAB	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0336	ENVIRONMENTAL LAB CERTIFICAT	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2013	532	ENVIRONMENTAL PROTECT AGENCY	0422	ALTERNATE FUELS	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0551	ANTI-POLLUTION	NO	YES	CAPITAL PROJECTS	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2013	532	ENVIRONMENTAL PROTECT AGENCY	0675	ELECTRONICS RECYCLING	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0731	IL CLEAN WATER FUND	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0738	ALTERNATIVE COMPLIANCE MARKET	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0774	OIL SPILL RESPONSE	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0828	HAZARDOUS WASTE	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0840	HAZARDOUS WASTE RESEARCH	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0845	ENVIRONMENTAL PROTECTION TRUST	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0944	ENVIRO PROTECT PERMIT & INSP	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0945	LANDFILL CLOSURE & POST-CLOSE	NO	YES	SPECIAL REVENUE	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0963	VEHICLE INSPECTION	NO	YES	GENERAL	
2013	532	ENVIRONMENTAL PROTECT AGENCY	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	534	HEALTH INFO EXCHANGE AUTH	0606	HEALTH INFORMATION EXCHANGE	YES	YES	SPECIAL REVENUE	
2013	537	GUARDIAN & ADVOCACY COMM	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	537	GUARDIAN & ADVOCACY COMM	0297	GUARDIANSHIP & ADVOCACY	NO	YES	SPECIAL REVENUE	
2013	537	GUARDIAN & ADVOCACY COMM	1162	WARDS TRUST FUND	NO	YES	AGENCY	
2013	541	HISTORIC PRESERVATION AGENCY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	541	HISTORIC PRESERVATION AGENCY	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	541	HISTORIC PRESERVATION AGENCY	0538	IL HISTORIC SITES	NO	YES	SPECIAL REVENUE	
2013	541	HISTORIC PRESERVATION AGENCY	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.

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2013	541	HISTORIC PRESERVATION AGENCY	0776	PRES LIBR & MUSEUM OPERATING	NO	YES	GENERAL	
2013	541	HISTORIC PRESERVATION AGENCY	0969	LOCAL TOURISM	NO	YES	SPECIAL REVENUE	
2013	541	HISTORIC PRESERVATION AGENCY	1331	ILLINOIS HISTORIC PRESERVATION TRUST FUND	NO	YES	SPECIAL REVENUE	
2013	542	COMMISSION ON HUMAN RIGHTS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	542	COMMISSION ON HUMAN RIGHTS	0168	CMS VS AFSCME WAGES TRUST	YES	YES	GENERAL	
2013	542	COMMISSION ON HUMAN RIGHTS	0201	HUMAN RIGHTS COMM SPEC PROJ	YES	YES	SPECIAL REVENUE	
2013	542	COMMISSION ON HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 442-607.
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0156	MOTOR VEHICLE THEFT PREVENTION	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0184	ICJIA VIOLENCE PREVENTION	NO	YES	GENERAL	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0318	ICJIA VIO PREVENT SP PRJ	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0335	CRIMINAL JUSTICE INFO PROJECTS	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0488	CRIMINAL JUSTICE TRUST	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0513	IL STATE CRIME STOPPERS ASSOC	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0539	DEATH PENALTY ABOLITION	NO	YES	GENERAL	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0581	JUVENILE ACCT INCENTIVE BLOCK	NO	YES	SPECIAL REVENUE	
2013	546	IL CRIMINAL JUSTICE INFO AUTH	0665	PRESCRIPT PILL & DRUG DISPOSAL	NO	YES	SPECIAL REVENUE	
2013	548	IL EDUCAT LABOR RELATIONS BD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	548	IL EDUCAT LABOR RELATIONS BD	0996	EDUC LABOR REL BD FAIR SHARE	NO	YES	AGENCY	
2013	551	IL HOUSING DEVELOPMENT AUTH	0338	FEDERAL HOME INVESTMENT TRUST	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	551	IL HOUSING DEVELOPMENT AUTH	1107	SINGLE FAMILY MORTGAGE PURCHASE PROGRAM FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	551	IL HOUSING DEVELOPMENT AUTH	1164	ADMINISTRATIVE FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	551	IL HOUSING DEVELOPMENT AUTH	1165	MORTGAGE LOAN PROGRAM FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	551	IL HOUSING DEVELOPMENT AUTH	1398	RENTAL HOUSING SUPPORT PROGRAM	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	553	IL MUNICIPAL RETIREMENT FUND	0475	IL MUNICIPAL RETIREMENT	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-475.
2013	554	IL SPORTS FACILITIES AUTH	0225	IL SPORTS FACILITIES	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-225.
2013	555	IL STATE BOARD OF INVESTMENTS	0529	IL STATE BOARD OF INVESTMENTS	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	557	IL STATE TOLL HIGHWAY AUTH	0455	IL STATE TOLL HIGHWAY REVENUE	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	557	IL STATE TOLL HIGHWAY AUTH	1262	DEBT SERVICE RESERVE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	557	IL STATE TOLL HIGHWAY AUTH	1263	DEBT SERVICE ACCOUNT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	557	IL STATE TOLL HIGHWAY AUTH	1264	CONSTRUCTION ACCOUNT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	557	IL STATE TOLL HIGHWAY AUTH	1276	CAPITAL IMPROVEMENT ACCOUNT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	558	COUNCIL ON DEVELOPMENTAL DISAB	0131	COUNCIL ON DEV DISABILITIES	NO	YES	SPECIAL REVENUE	
2013	559	IL VIOLENCE PREVENTION AUTH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	559	IL VIOLENCE PREVENTION AUTH	0184	ICJIA VIOLENCE PREVENTION	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 546-184.
2013	559	IL VIOLENCE PREVENTION AUTH	0318	ICJIA VIO PREVENT SP PRJ	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 546-318.
2013	560	IL FINANCE AUTHORITY	0205	IL FARMER & AGRI-BUSINESS LN	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	0334	AMBULANCE REVOLVING LOAN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-334.
2013	560	IL FINANCE AUTHORITY	0572	FIRE TRUCK REVOLVING LOAN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-572.
2013	560	IL FINANCE AUTHORITY	0994	IL AGRICULTURAL LOAN GUARANTEE	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1201	ILLINOIS VENTURE INVESTMENT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1203	INDUSTRIAL REVENUE BOND INSURANCE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1221	EDA TITLE IX RESTRICTED REVOLVING LOAN FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1227	EMPLOYEE OWNERSHIP ASSISTANCE LOAN FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1229	ILLINOIS HOUSING PARTNERSHIP PROGRAM FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1258	ILLINOIS RURAL BOND BANK SPECIAL RESERVE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1268	RURAL DEVELOPMENT REVOLVING LOAN FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1282	SBA MICROLOAN RELENDING FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1326	CREDIT ENHANCEMENT DEVELOPMENT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1367	IFA OPERATING FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1392	IFA BOND FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	560	IL FINANCE AUTHORITY	1400	RENEWABLE ENERGY DEVELOPMENT FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	561	TOBACCO SETTLEMENT AUTHORITY	1403	RAILSPLITTER TRUSTEE ACCOUNT FUND	NO	YES	SPECIAL REVENUE	
2013	562	PROCUREMENT POLICY BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	563	IL WORKERS' COMPENSATION COMMI	0179	INJURED WORKERS' BENEFIT	NO	YES	ENTERPRISE	
2013	563	IL WORKERS' COMPENSATION COMMI	0274	SELF-INSURERS ADMINISTRATION	NO	YES	ENTERPRISE	

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2013	563	IL WORKERS' COMPENSATION COMMI	0431	SECOND INJURY	NO	YES	SPECIAL REVENUE	
2013	563	IL WORKERS' COMPENSATION COMMI	0534	IL WORKERS' COMP COMM OPERATNS	NO	YES	SPECIAL REVENUE	
2013	563	IL WORKERS' COMPENSATION COMMI	0685	RATE ADJUSTMENT	NO	YES	SPECIAL REVENUE	
2013	563	IL WORKERS' COMPENSATION COMMI	0848	SETTLEMENT	NO	YES	SPECIAL REVENUE	
2013	563	IL WORKERS' COMPENSATION COMMI	0940	SELF-INSURERS SECURITY	NO	YES	ENTERPRISE	
2013	563	IL WORKERS' COMPENSATION COMMI	1168	TRANSCRIPT DEPOSIT FUND	NO	YES	SPECIAL REVENUE	
2013	565	ILLINOIS GAMING BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	565	ILLINOIS GAMING BOARD	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	565	ILLINOIS GAMING BOARD	0129	STATE GAMING	NO	YES	SPECIAL REVENUE	
2013	565	ILLINOIS GAMING BOARD	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2013	565	ILLINOIS GAMING BOARD	0842	LOCAL GOV'T VIDEO GAMING DIST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-842.
2013	568	STATE CHARTER SCHOOL COMM	0674	STATE CHARTER SCHOOL COMM	NO	YES	SPECIAL REVENUE	
2013	569	IL LAW ENFORCE TRAIN & STDS BD	0356	LAW ENFORCEMENT CAMERA GRANT	NO	YES	SPECIAL REVENUE	
2013	569	IL LAW ENFORCE TRAIN & STDS BD	0517	POLICE TRAINING BOARD SERVICES	NO	YES	SPECIAL REVENUE	
2013	569	IL LAW ENFORCE TRAIN & STDS BD	0635	DEATH CERTIFICATE SURCHARGE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-635.
2013	569	IL LAW ENFORCE TRAIN & STDS BD	0879	TRAFFIC & CRIM CONVICTION SUR	NO	YES	SPECIAL REVENUE	
2013	569	IL LAW ENFORCE TRAIN & STDS BD	0923	LAW ENF OFF TRNG BD FED PROJ	NO	YES	SPECIAL REVENUE	
2013	571	MEDICAL DISTRICT COMM	1377	IMD RESTRICTED PROGRAM FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	574	METRO PIER & EXPOSITION AUTH	0053	METRO EXPO AUD & OFFICE BLDG	YES	YES	GENERAL	
2013	574	METRO PIER & EXPOSITION AUTH	0377	MCCORMICK PLACE EXPANSION PROJ	YES	YES	AGENCY	
2013	574	METRO PIER & EXPOSITION AUTH	0621	INTERNATIONAL TOURISM	YES	YES	SPECIAL REVENUE	
2013	574	METRO PIER & EXPOSITION AUTH	0624	CHICAGO TRAVEL INDUSTRY PROMO	YES	YES	SPECIAL REVENUE	
2013	574	METRO PIER & EXPOSITION AUTH	0814	METRO PIER AND EXPO INCENTIVE	YES	YES	GENERAL	
2013	574	METRO PIER & EXPOSITION AUTH	0941	MPEA GRANTS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-941.
2013	574	METRO PIER & EXPOSITION AUTH	0961	MFEA IMPROVEMENT BOND	YES	YES	SPECIAL REVENUE	COLLAPSED TO 960.
2013	578	PRISONER REVIEW BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	578	PRISONER REVIEW BOARD	0366	PRISONER REVIEW BD VHCL & EQUIP	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	579	RACING BOARD	0217	STANDARD BRED PURSE	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0248	RACING BD FINGERPRINT LICENSE	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0271	IL RACING BOARD CHARITY	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0280	IL RACING BOARD GRANT	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0313	HORSE RACING EQUITY TRUST	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0630	HORSE RACING EQUITY	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0632	HORSE RACING	NO	YES	SPECIAL REVENUE	
2013	579	RACING BOARD	0785	QUARTER HORSE PURSE	NO	YES	SPECIAL REVENUE	
2013	580	PROPERTY TAX APPEAL BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	580	PROPERTY TAX APPEAL BOARD	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2013	582	QUAD CITIES REG ECON DEVEL AUT	1301	QUAD CITY REGION ECONOMIC DEVELOPMENT AUTHORITY OP	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	583	SEX OFFENDER MANAGEMENT BOARD	0527	SEX OFFENDER MANAGEMENT BOARD	NO	YES	SPECIAL REVENUE	
2013	584	WESTERN IL ECONOMIC DEV AUTH	1401	WESTERN ILL ECON DEVELP AUTH OPERATING FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	585	SW IL DEVELOPMENT AUTHORITY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	585	SW IL DEVELOPMENT AUTHORITY	1277	SWIDA OPERATING FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	585	SW IL DEVELOPMENT AUTHORITY	1278	SWIDA ENTERPRISE FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	586	STATE BOARD OF EDUCATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	586	STATE BOARD OF EDUCATION	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	586	STATE BOARD OF EDUCATION	0016	TEACHER CERTIFICATE FEE REVOLV	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0031	DRIVERS EDUCATION	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0130	SCHOOL DIST EMERG FINANC ASST	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2013	586	STATE BOARD OF EDUCATION	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	
2013	586	STATE BOARD OF EDUCATION	0144	SBE SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0159	SBE TEACHER CERTIFICATION INST	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0410	SBE FEDERAL DEPT OF AGRI	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0412	COMMON SCHOOL	NO	YES	GENERAL	
2013	586	STATE BOARD OF EDUCATION	0512	AFTER SCHOOL RESCUE	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	586	STATE BOARD OF EDUCATION	0560	SBE FEDERAL AGENCY SERVICES	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0561	SBE FEDERAL DEPT OF EDUCATION	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0567	CHARTER SCHOOLS REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2013	586	STATE BOARD OF EDUCATION	0569	SCHOOL TECHNOLOGY REVOLV LN	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0605	TEMPORARY RELOCATION EXPENSES	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0674	STATE CHARTER SCHOOL COMM	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 568-674.
2013	586	STATE BOARD OF EDUCATION	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2013	586	STATE BOARD OF EDUCATION	0857	US DPT OF ED JOBS PRG FED TRST	NO	YES	SPECIAL REVENUE	
2013	586	STATE BOARD OF EDUCATION	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	587	STATE BOARD OF ELECTIONS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	587	STATE BOARD OF ELECTIONS	0206	HELP ILLINOIS VOTE	NO	YES	SPECIAL REVENUE	
2013	587	STATE BOARD OF ELECTIONS	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2013	588	IL EMERGENCY MANAGEMENT AGCY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0067	RADIATION PROTECTION	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0173	EMERGENCY PLANNING & TRAINING	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0191	INDOOR RADON MITIGATION	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0484	NUCLEAR CIVIL PROTECTION PLAN	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0491	FEDERAL AID DISASTER	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0497	FEDERAL CIVIL PREPARED ADMIN	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0588	SEPTEMBER 11TH	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0667	DISASTER RESPONSE AND RECOVERY	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0710	HOMELAND SECURITY EMERG PREPAR	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0796	NUC SAFETY EMERG PREPAREDNESS	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0882	SHEFFIELD 2/1982 AGREED ORDER	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0942	LOW-LEVEL RAD WSTE FAC DEV&OP	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0943	LOW-LEVEL RAD WSTE FAC CLS&CMP	NO	YES	SPECIAL REVENUE	
2013	588	IL EMERGENCY MANAGEMENT AGCY	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	589	STATE EMPLOYEES' RETIRE SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	589	STATE EMPLOYEES' RETIRE SYSTEM	0479	STATE EMPLOYEES RETIREMENT SYS	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	590	IL LABOR RELATIONS BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	591	STATE POLICE MERIT BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	591	STATE POLICE MERIT BOARD	0166	ST POLICE MERIT BD PUB SAFETY	YES	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	592	OFFICE OF THE STATE FIRE MARSH	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0114	EMERGENCY RESPONSE REIMBURS	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0334	AMBULANCE REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0510	IL FIRE FIGHTERS' MEMORIAL	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0518	FIRE SERVICE AND SMALL EQUIPMT	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0572	FIRE TRUCK REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2013	592	OFFICE OF THE STATE FIRE MARSH	0580	FIRE PREVENTION DIVISION	NO	YES	SPECIAL REVENUE	
2013	593	TEACHERS' RETIREMENT SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	593	TEACHERS' RETIREMENT SYSTEM	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	593	TEACHERS' RETIREMENT SYSTEM	0203	TCHR HEALTH INSURANCE SECURITY	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-203.
2013	593	TEACHERS' RETIREMENT SYSTEM	0412	COMMON SCHOOL	YES	YES	GENERAL	
2013	593	TEACHERS' RETIREMENT SYSTEM	0473	TEACHERS RETIREMENT SYSTEM	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	594	TEACHERS' PENS & RETIRE SYS, C	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	597	SOUTHEASTERN IL ECON DEV AUTH	1382	SIEDA OPERATING FUND	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	598	UPPER IL RIVER VALLEY DEVEL AU	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	598	UPPER IL RIVER VALLEY DEVEL AU	1314	UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	599	WILL-KANKAKEE REG DEVEL AUTH	1360	WILL-KANKAKEE REGIONAL DEVELOPMENT AUTHORITY OPERA	NO	YES	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.
2013	601	BOARD OF HIGHER EDUCATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	601	BOARD OF HIGHER EDUCATION	0660	ACADEMIC QUALITY ASSURANCE	NO	YES	SPECIAL REVENUE	
2013	601	BOARD OF HIGHER EDUCATION	0661	PRIVATE CLLGE ACDMC QUAL ASSUR	NO	YES	SPECIAL REVENUE	
2013	601	BOARD OF HIGHER EDUCATION	0736	BHE STATE PROJECTS	NO	YES	SPECIAL REVENUE	

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2013	601	BOARD OF HIGHER EDUCATION	0751	PRIV BUS & VOC SCHL QLTY ASRNC	NO	YES	SPECIAL REVENUE	
2013	601	BOARD OF HIGHER EDUCATION	0983	BHE FEDERAL GRANTS	NO	YES	SPECIAL REVENUE	
2013	608	CHICAGO STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	608	CHICAGO STATE UNIVERSITY	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2013	608	CHICAGO STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	612	EASTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	612	EASTERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	
2013	612	EASTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2013	612	EASTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	616	GOVERNORS STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	616	GOVERNORS STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	620	NORTHEASTERN IL UNIVERSITY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	620	NORTHEASTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	620	NORTHEASTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE UNIVERSITY.
2013	628	WESTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	628	WESTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2013	628	WESTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	636	ILLINOIS STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	636	ILLINOIS STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	644	NORTHERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	644	NORTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2013	644	NORTHERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE UNIVERSITY.
2013	664	SOUTHERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	664	SOUTHERN IL UNIVERSITY	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2013	664	SOUTHERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	
2013	664	SOUTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2013	664	SOUTHERN IL UNIVERSITY	0971	BUILD ILLINOIS BOND	YES	YES	CAPITAL PROJECTS	
2013	664	SOUTHERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	676	UNIVERSITY OF ILLINOIS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	676	UNIVERSITY OF ILLINOIS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	676	UNIVERSITY OF ILLINOIS	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2013	676	UNIVERSITY OF ILLINOIS	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	
2013	676	UNIVERSITY OF ILLINOIS	0240	EMERGENCY PUBLIC HEALTH	YES	YES	SPECIAL REVENUE	
2013	676	UNIVERSITY OF ILLINOIS	0294	USED TIRE MANAGEMENT	YES	YES	SPECIAL REVENUE	
2013	676	UNIVERSITY OF ILLINOIS	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2013	676	UNIVERSITY OF ILLINOIS	0840	HAZARDOUS WASTE RESEARCH	YES	YES	SPECIAL REVENUE	
2013	676	UNIVERSITY OF ILLINOIS	1501	UNIVERSITY REPORTING PACKAGE	NO	YES	COMPONENT UNIT - UNIVE	MANUAL PACKAGE-UNIVERSITY.
2013	684	IL COMMUNITY COLLEGE BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	684	IL COMMUNITY COLLEGE BOARD	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	684	IL COMMUNITY COLLEGE BOARD	0070	ICCB INSTRCTNL DEV & ENHCMT AP	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0161	SBE GED TESTING	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0339	IL COMM COLL BRD CONTRCT & GRT	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0350	ICCB FEDERAL TRUST	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0692	ICCB ADULT EDUCATION	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0772	CAREER AND TECHNICAL EDUCATION	NO	YES	SPECIAL REVENUE	
2013	684	IL COMMUNITY COLLEGE BOARD	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2013	691	IL STUDENT ASSISTANCE COMM	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	691	IL STUDENT ASSISTANCE COMM	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	691	IL STUDENT ASSISTANCE COMM	0092	FEDERAL CONGRESS TEACHR SCHL	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	0242	ISAC ACCOUNTS RECEIVABLE	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	0259	OPTOMETRIC LICN & DISC BRD	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-259.
2013	691	IL STUDENT ASSISTANCE COMM	0418	UNIVERSITY GRANT	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	0557	IL PREPAID TUITION TRUST	NO	YES	ENTERPRISE	
2013	691	IL STUDENT ASSISTANCE COMM	0663	FEDERAL STUDENT LOAN	NO	YES	ENTERPRISE	
2013	691	IL STUDENT ASSISTANCE COMM	0664	STUDENT LOAN OPERATION	NO	YES	ENTERPRISE	
2013	691	IL STUDENT ASSISTANCE COMM	0677	IL STDNT ASST COMM CONTR & GRT	NO	YES	SPECIAL REVENUE	

FISCAL_YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2013	691	IL STUDENT ASSISTANCE COMM	0701	FEDERAL STUDENT INCENTIVE TR	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	0721	NATIONAL GD AND NAVAL MIL GRNT	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	0753	IL FUTURE TEACHER CORPS SCHOLA	NO	YES	SPECIAL REVENUE	
2013	691	IL STUDENT ASSISTANCE COMM	1174	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM FUND	NO	YES	ENTERPRISE	
2013	691	IL STUDENT ASSISTANCE COMM	1325	ISAC COP DEBT SERVICE FUND	NO	YES	DEBT SERVICE	
2013	692	IL MATH AND SCIENCE ACADEMY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	692	IL MATH AND SCIENCE ACADEMY	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2013	692	IL MATH AND SCIENCE ACADEMY	0359	IMSA SPECIAL PURPOSES TRUST	NO	YES	SPECIAL REVENUE	
2013	692	IL MATH AND SCIENCE ACADEMY	0768	IL MATH & SCIENCE ACAD INCOME	NO	YES	SPECIAL REVENUE	
2013	692	IL MATH AND SCIENCE ACADEMY	1223	IMSA OPERATING FUND	NO	YES	SPECIAL REVENUE	
2013	692	IL MATH AND SCIENCE ACADEMY	1366	GENERAL REVENUE	NO	YES	AGENCY	
2013	693	STATE UNIV RETIREMENT SYS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2013	693	STATE UNIV RETIREMENT SYS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2013	693	STATE UNIV RETIREMENT SYS	0054	STATE PENSIONS	YES	YES	SPECIAL REVENUE	
2013	693	STATE UNIV RETIREMENT SYS	0577	COMMUNITY COLLEGE HEALTH INSUR	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-577.
2013	693	STATE UNIV RETIREMENT SYS	1178	STATE UNIVERSITIES' RETIREMENT SYSTEM FUND	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2013	695	STATE UNIV CIVIL SERV MERIT BD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2013	697	IL MATHEMATICS & SCIENCE ACAD	1251	IMSA FOUNDATION ADVANCEMENT OF EDUCATION FUND	NO	NO	COMPONENT UNIT	MANUAL PACKAGE-COMPONENT UNIT.

State of Illinois
State Agency Name
Statement of Net Position and Governmental Funds Balance Sheet
June 30, 20X2

	Major Fund 1	Major Fund 2	Nonmajor Funds	Total Governmental Funds	Adjustments	Statement of Net Position
ASSETS:						
Cash equity with State Treasurer	\$ 200,000	\$ 75,000	\$ 225,000	\$ 500,000		\$ 500,000
Cash and cash equivalents	75,000	30,000	20,000	125,000		125,000
Unexpended appropriations	500,000	170,000		670,000		670,000
Investments	100,000	10,000	40,000	150,000		150,000
Securities lending collateral of State Treasurer	70,000			70,000		70,000
Receivables, net:						
Taxes	10,000			10,000		10,000
Intergovernmental	5,000	5,000		10,000		10,000
Other	1,000	2,000	2,000	5,000		5,000
Due from fiduciary funds			5,000	5,000		5,000
Due from other State funds	2,000	1,000	2,000	5,000		5,000
Due from component units of the State			5,000	5,000		5,000
Inventories	2,000	2,000	1,000	5,000		5,000
Prepaid expenses				-	\$ 10,000	10,000
Loans and notes receivable, net	10,000			10,000		10,000
Restricted assets:						
Cash equity with State Treasurer			10,000	10,000		10,000
Cash and cash equivalents			10,000	10,000		10,000
Investments			10,000	10,000		10,000
Other assets			10,000	10,000		10,000
Capital assets not being depreciated				-		-
Capital assets being depreciated, net				-	1,000,000	1,000,000
Total assets	<u>975,000</u>	<u>295,000</u>	<u>340,000</u>	<u>1,610,000</u>	<u>1,010,000</u>	<u>2,620,000</u>
Deferred outflows of resources					50,000	50,000
Total assets and deferred outflows of resources					<u>1,060,000</u>	<u>2,670,000</u>
LIABILITIES:						
Accounts payable and accrued liabilities	125,000	15,000	160,000	300,000	2,000	302,000
Intergovernmental payables	100,000	50,000	50,000	200,000		200,000
Due to fiduciary funds			10,000	10,000		10,000
Due to other State funds			10,000	10,000		10,000
Due to component units of the State			10,000	10,000		10,000
Unearned revenue	10,000			10,000		10,000
Unavailable revenue	10,000			10,000	(10,000)	-
Obligations under security lending of State Treasurer	70,000			70,000		70,000
Liabilities payable from restricted assets			10,000	10,000		10,000
Derivative instrument liability				-	50,000	50,000
Notes payable			10,000	10,000		10,000
Other liabilities	1,000			1,000		1,000
Capital leases payable, short term				-	15,000	15,000
Compensated absences, short term				-	5,000	5,000
Certificates of participation, short term				-	5,000	5,000
Capital leases payable, long term				-	35,000	35,000
Compensated absences, long term				-	15,000	15,000
Certificates of participation, long term				-	20,000	20,000
Total liabilities	<u>316,000</u>	<u>65,000</u>	<u>260,000</u>	<u>641,000</u>	<u>137,000</u>	<u>778,000</u>
Deferred inflows of resources						-
Total liabilities and deferred inflows of resources					<u>137,000</u>	<u>778,000</u>
FUND BALANCES (DEFICITS)/NET POSITION:						
Nonspendable - long-term portion of loans and notes receivable	10,000			10,000	(10,000)	-
Nonspendable - inventories	2,000	2,000	1,000	5,000	(5,000)	-
Nonspendable - endowments and similar funds			30,000	30,000	(30,000)	-
Restricted	53,000	53,000	33,000	139,000	(139,000)	-
Committed	60,000			60,000	(60,000)	-
Assigned			10,000	10,000	(10,000)	-
Unassigned	534,000	175,000	6,000	715,000	(715,000)	-
Net investment in capital assets				-	810,000	810,000
Restricted for:						
Debt service				-	10,000	10,000
Capital projects				-	12,000	12,000
Education				-	5,000	5,000
Employment and economic development				-	30,000	30,000
Health and social services				-	7,000	7,000
Public protection and justice				-	15,000	15,000
Environment and business regulation				-	5,000	5,000
Transportation				-	5,000	5,000
Other purposes				-	50,000	50,000
Unrestricted (deficit)				-	943,000	943,000
Total fund balances (deficits)/net position	<u>659,000</u>	<u>230,000</u>	<u>80,000</u>	<u>969,000</u>	<u>\$ 923,000</u>	<u>\$ 1,892,000</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 975,000</u>	<u>\$ 295,000</u>	<u>\$ 340,000</u>	<u>\$ 1,610,000</u>		

The accompanying notes to the financial statements are an integral part of this statement.

State of Illinois
State Agency Name
Reconciliation of Governmental Funds Balance Sheet
to Statement of Net Position
June 30, 20X2

Total fund balances-governmental funds	969,000
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	1,000,000
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Prepaid expenses for governmental activities are current uses of financial resources for funds	10,000
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Revenues in the Statement of Activities that do not provide current financial resources are deferred in the funds.	10,000
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Some liabilities reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as liabilities in governmental funds. These activities consist of:

Capital lease obligations	(50,000)
Compensated absences	(20,000)
Certificates of participation	(25,000)
Accrued interest	(2,000)
	<u> </u>

Net Position of Governmental Activities	<u><u>1,892,000</u></u>
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The accompanying notes to the financial statements are an integral part of this statement.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.

33.10.10 5 of 9

SUB-SECTION IMPREST SYSTEM

EFFECTIVE DATE

January 1, 2010

PROCEDURE STATUTE REFERENCE AND PROCEDURES

REVISION NUMBER

10-002

2. Lease payments for real property except:
 - A. The first lease payment of a fiscal year where this payment cannot be made in accordance with the terms of the lease because of a delay in the signing of the appropriation.
 - B. The initial payment of a new lease where such payment is necessary to comply with the terms of the lease.
 - C. Where the lease requires payment in a foreign currency.
3. Purchases of real property except in those cases where there is not sufficient time to obtain a State warrant by a set closing date.
4. Employee check cashing and advances.

DISBURSEMENTS FROM IMPREST ACCOUNT

Disbursements from the imprest account can only be made if the proper reimbursing state appropriation line item has an adequate, unexpended balance to support the disbursement. The following documents, prepared in accordance with the rules of the Office of the Comptroller, are acceptable as authorization for the disbursements:

- Comptroller Approved State of Illinois Invoice-Voucher
- Vendor Invoices
- Comptroller Approved Travel Voucher
- Request to pay document-containing name of person to whom payment is made, the signature of the payee, the date of payment, purpose of expenditure, appropriation account code, detail expenditure object account code and amount of each account and the total amount of the disbursement

TAXPAYER REPORTING TO INTERNAL REVENUE SERVICE (AND FOREIGN GOVERNMENT, WHERE APPLICABLE)

The custodian of an imprest account is responsible for all required taxpayer reporting to the Internal Revenue Service (IRS) and foreign governments, where applicable, (e.g., IRS 1099 reportable payments) for the aggregate of the payments made from the imprest account.

Also, the Comptroller may delegate the employer reporting requirements (e.g., 941, W-2's, etc.) of Federal, state and foreign governments for employee earnings and withholdings made from the imprest account maintained in the operation of foreign offices. The delegation could apply to all employer Federal,

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.

33.10.10 6 of 9

SUB-SECTION IMPREST SYSTEM

EFFECTIVE DATE

January 1, 2014

PROCEDURE STATUTE REFERENCE AND PROCEDURES

REVISION NUMBER

14-002

state and foreign government reporting requirements as approved, and included, in the interagency agreement between the State Comptroller and the agency.

OBLIGATION REQUIREMENTS

In general, the contract obligation requirements for content and statutory compliance for regular payments to vendors will apply to imprest payments. Contracts or agreements which are to be paid from the imprest account that are in excess of \$20,000 must be filed with the Comptroller within 30 days of execution*, and must be submitted in writing prior to the services being rendered.

Individual obligation will not be required for reimbursements to university central stores, university printing and similar cases involving intra-agency payments.

*NOTE: Contracts need not be filed with the Comptroller before payments are made from the imprest account. Contracts must be filed before the imprest account is reimbursed.

Individual purchases of \$20,000 or less which are not pursuant to an ongoing contract may be paid without an obligation.

Permissible lease payments for real property must be supported by a filed and individually obligated lease.

COD's for imprest payments requiring individual obligation shall be completed in accordance with regular procedures, except as noted below:

- a. The Vendor Identification Number (VIN) shall be a unique number assigned by the Comptroller.
- b. The Vendor's Name should be listed on the top line.
- c. The Description shall state that this is a reimbursement to an imprest account and shall list the seller's name and describe the services.

(See Exhibit 15.20.10-A)

The general obligation rules of the Office of the Comptroller pertaining to amending and liquidating obligations shall apply to all obligations established against the imprest account.



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Public Accountability Report 2014 Indicator Worksheet

Due Date: August 15, 2014

If there are no indicator changes from last year place X here:

Agency:

Date Sent:

Program Name:

Input Indicators:

- 1)
- 2)
- 3)

Output Indicators:

- 1)
- 2)
- 3)

Outcome Indicators:

- 1)
- 2)
- 3)

Outcome/External Benchmarks:

- 1)
- 2)
- 3)

Efficiency/Cost-Effectiveness Indicators:

- 1)
- 2)
- 3)

Efficiency/External Benchmarks:

- 1)
- 2)
- 3)

Please e-mail the completed form by August 15, 2014 to: PAR@mail.ioc.state.il.us



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Public Accountability Report 2014 Program Worksheet

Due Date: August 15, 2014

If there are no program changes from last year place X here:

Agency:	Date Sent:
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Agency Programs and Resources

Program*	Purpose	FY 2014 Budget	FY 2014 Staffing
Agency Total**			

* Programs to be included in report should be in BOLD type.
** Programs should sum to agency's total budget and headcount.

Please e-mail the completed form by August 15, 2014 to: PAR@mail.ioc.state.il.us