

**STATEWIDE
ACCOUNTING
MANAGEMENT
SYSTEM**

SAMS MANUAL

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 91

Date: December 1, 2018

Effective Date: January 1, 2019

Material Transmitted: 9, 11, 15, 17, 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

Exhibit 9.20.30-D
09.50.25 3-4 of 29
09.50.25 9-16 of 29
09.50.25 19-22 of 29
09.50.25 25-29 of 29
09.50.30 1 of 1
09.50.50 3-9 of 9

11.50.10 15-16 of 19
11.50.30 1-53 of 53
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15.10.20 11 of 11
15.10.50 3-4 of 4
15.20.10 1-8 of 13
Exhibit 15.20.15-A
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15.20.30 1-3 of 3
15.20.35 1-2 of 3
15.20.40 1-3 of 3
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17.00.00 1-2 of 2
17.10.20 1-2 of 2
17.10.40 1-2 of 3
17.20.60 1 of 1
17.30.15 1 of 1

23.20.05 1-2 of 4
23.20.50 1 of 1
Exhibit 23.20.70-A

Exhibit 25.50.10-A

26.40.20 1-9 of 9

INSERT

Exhibit 9.20.30-D
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09.50.25 25-29 of 29
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15.20.40 1-4 of 4
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17.10.20 1-2 of 2
17.10.40 1-2 of 3
17.20.60 1 of 1
17.30.15 1 of 1

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Exhibit 23.20.70-A

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REMOVE

Exhibit 26.40.20-C and D

Exhibits 27.20.33-A and B
27.20.40 9-11 of 11
Exhibits 27.20.40-A and B
Exhibit 27.20.81-A and B
Exhibit 27.50.10-A
27.50.20 1-47 of 47
Exhibit 27.50.30-A

33.00.00 1 of 1
33.15.20 1-2 of 5
33.16.20 3-4 of 4
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Exhibits 33.20.20-A and B

INSERT

Exhibit 26.40.20-C and D

Exhibits 27.20.33-A and B
27.20.40 9-11 of 11
Exhibits 27.20.40-A and B
Exhibits 27.20.81-A and B
Exhibit 27.50.10-A
27.50.20 1-48 of 48
Exhibit 27.50.30-A

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33.16.20 3-4 of 4
33.17.10 1 of 1
33.17.20 1-4 of 4
Exhibits 33.17.20-A, B, C and D
Exhibits 33.20.20-A and B

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 |
| 360DEFC10 | 0001 | General Revenue Fund | 0578 | MPEA Reserve 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 |

STATUTORY TRANSFER IDENTIFIERS

| Transfer From Identifier | From | | To | | Initiating Agency |
|---------------------------------|-------------|---|-----------|--|--------------------------------|
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0011 | Road Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0019 | Grade Crossing Protection Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0039 | State Boating Act Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0413 | Counties Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0414 | Municipalities Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0415 | Road District Fund | Transportation |
| 494MFTDIS | 0012 | Motor Fuel Tax Fund | 0902 | State Construction Account Fund | Transportation |
| 494TRNREG | 0019 | Grade Crossing Protection Fund | 0018 | Transportation Regulatory Fund | Transportation |
| 360EXCESS | 0021 | Financial Institutions Fund | 0001 | General Revenue Fund | Comptroller |
| 440INDCST | 0021 | Financial Institutions Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 440INDCST | 0022 | General Professions Dedicated Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 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 |
| 360UNDSTO | 0072 | Underground Storage Tank Fund | 0001 | General Revenue Fund | Comptroller |
| 360QTRANS | 0078 | Solid Waste Management Fund | 0828 | Hazardous Waste Fund | Comptroller |
| 360SLDWST | 0078 | Solid Waste Management Fund | 0001 | General Revenue Fund | Comptroller |
| 492REIMBR | 0084 | County Water Commission Tax Fund | 0001 | General Revenue Fund | Revenue |
| 440INDCST | 0093 | Illinois State Medical Disciplinary Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 492REIMBR | 0097 | Home Rule Municipal Soft Drink ROT Fund | 0384 | Tax Compliance and Administration Fund | Revenue |
| 370REBATE | 0101 | General Obligation B R & I Fund | 0107 | General Obligation Bond Rebate Fund | Treasurer |
| 370ESTXRF | 0121 | Estate Tax Refund Fund | 0001 | General Revenue Fund | Treasurer |
| 563WKCOMP | 0124 | Workers Compensation Benefit Trust Fund | 0685 | Rate Adjustment Fund | IL Workers' Comp Commission |
| 492CHIADM | 0125 | Municipal Wireless Service Emergency Fund | 0384 | Tax Compliance and Administration Fund | Revenue |
| 565WAGERT | 0129 | State Gaming Fund | 0007 | Education Assistance Fund | IL Gaming Board |
| 360ENDBAL | 0136 | U of I Hospital Services Fund | 0001 | General Revenue Fund | Comptroller |
| 478 EXCESS | 0136 | U of I Hospital Services Fund | 0001 | General Revenue Fund | Healthcare and Family Services |
| 492HRMUTX | 0138 | Home Rule Municipal ROT Fund | 0384 | Tax Compliance and Administration Fund | Revenue |
| 360REALLO | 0143 | School Construction Fund | 0653 | Coal Development Fund | GOMB |
| 440INDCST | 0151 | Registered CPA's Admin. & Disciplinary Fund | 0218 | Professions Indirect Cost Fund | DFPR |

STATUTORY TRANSFER IDENTIFIERS

| Transfer From Identifier | From | | To | | Initiating Agency |
|---------------------------------|-------------|---|-----------|---|--------------------------------|
| 350EXCESS | 0167 | Registered Limited Liability Partnership Fund | 0001 | General Revenue Fund | Secretary of State |
| 492SALEST | 0186 | State and Local Sales Tax Fund | 0187 | RTA Occupation and Use Tax Replacement Fund | Revenue |
| 492SALEST | 0186 | State and Local Sales Tax Fund | 0515 | Local Government Distributive Fund | Revenue |
| 492SALEST | 0186 | State and Local Sales Tax Fund | 0648 | Downstate Public Transportation Fund | Revenue |
| 492SALEST | 0186 | State and Local Sales Tax Fund | 0960 | Build Illinois Fund | Revenue |
| 492SALEST | 0188 | County and Mass Transit District Fund | 0812 | RTA Sales Tax Trust Fund | Revenue |
| 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 |
| 370EXCTRF | 0331 | Treasurer's Rental Fee Fund | 0054 | State Pensions Fund | Treasurer |
| 492REIMBR | 0337 | Metropolitan Pier & Expo Auth Trust Fund | 0384 | Tax Compliance And Administration Fund | Revenue |
| 360AUDOVR | 0342 | Audit Expense Fund | xxxx | Any Fund | Auditor General |
| 420INDCST | 0343 | Federal National Community Services Fund | 0883 | Intra-Agency Services Fund | DCEO |
| 478GENREV | 0346 | Hospital Provider Fund | 0001 | General Revenue Fund | Healthcare and Family Services |
| 478LTCPRO | 0346 | Hospital Provider Fund | 0345 | Long Term Care Provider Fund | Healthcare and Family Services |
| 478HHSMTF | 0346 | Hospital Provider Fund | 0365 | Health and Human Services Medicaid Trust Fund | Healthcare and Family Services |
| 350ENDBAL | 0363 | Division of Corporations Special Operations | 0001 | General Revenue Fund | Secretary of State |
| 492REIMBR | 0364 | IL Telecom Access Corporation | 0059 | Public Utility | Revenue |
| 492REIMBR | 0364 | IL Telecom Access Corporation | 0384 | Tax Compliance and Administration Fund | Revenue |
| 370MCCORM | 0377 | McCormick Place Expansion Project Fund | 0001 | General Revenue Fund | Treasurer |
| 350EXCESS | 0380 | Corporate Franchise Tax Refund Fund | 0001 | General Revenue Fund | Secretary of State |
| 360TXCMAD | 0384 | Tax Compliance & Administrative Fund | 0001 | General Revenue Fund | Comptroller |
| 440INDCST | 0386 | Appraisal Administration Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 442ILHABT | 0390 | Illinois Habitat Endowment Trust Fund | 0391 | Illinois Habitat Fund | Natural Resources |
| 422MINBAL | 0391 | Illinois Habitat Fund | 0293 | State Furbearer Fund | Natural Resources |
| 422MINBAL | 0391 | Illinois Habitat Fund | 0353 | State Pheasant Fund | Natural Resources |
| 422INCOME | 0391 | Illinois Habitat Fund | 0390 | Illinois Habitat Endowment Trust Fund | Natural Resources |
| 370PROTST | 0401 | Protest Fund | xxxx | Any Fund | Treasurer |

STATUTORY TRANSFER IDENTIFIERS

| Transfer From Identifier | From | | To | | Initiating Agency |
|---------------------------------|-------------|--|-----------|--|--------------------------------|
| 420INDCST | 0404 | Urban Planning Assistance Fund | 0883 | Intra-Agency Services Fund | DCEO |
| 478CMIA90 | 0421 | Public Aid Recoveries Trust Fund | 0212 | Federal Financing Cost Reimbursement Fund | Healthcare and Family Services |
| 478EXCESS | 0421 | Public Aid Recoveries Trust Fund | 0001 | General Revenue Fund | Healthcare and Family Services |
| 478DRUGRE | 0421 | Public Aid Recoveries Trust Fund | 0728 | Drug Rebate Fund | Healthcare and Family Services |
| 563WKCOMP | 0431 | Second Injury Fund | 0685 | Rate Adjustment Fund | IL Workers' Comp Commission |
| 370EXCESS | 0436 | Safety Responsibility Fund | 0001 | General Revenue Fund | Treasurer |
| 492REIMBR | 0452 | Illinois Tourism Tax Fund | 0001 | General Revenue Fund | Revenue |
| 370UNCLPR | 0482 | Unclaimed Property Trust Fund | 0054 | State Pensions Fund | Treasurer |
| 350EXCESS | 0483 | Secretary of State Special Services Fund | 0304 | Statistical Services Revolving Fund | Secretary of State |
| 360EXCESS | 0485 | Warrants Escheated Fund | 0001 | General Revenue Fund | Comptroller |
| 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 |
| 360PROSPT | 0587 | Professional Sports Team Education Fund | 0412 | Common School Fund | Comptroller |
| 492NCHADM | 0612 | Wireless Service Emergency Fund | 0384 | Tax Compliance And Administration Fund | Revenue |
| 524WRLSSV | 0613 | Wireless Carrier Reimbursement Fund | 0612 | Wireless Services Emergency Fund | Commerce Commission |
| 511EXCESS | 0617 | Contributory Trust Fund | 0001 | General Revenue Fund | CDB |
| 511DEBTSR | 0617 | Contributory Trust Fund | 0101 | General Obligation B R & I Fund | CDB |
| 360CBCNT | 0617 | Contributory Trust Fund | 0314 | Facility Management Revolving Fund | Comptroller |
| 370STBINC | 0625 | Matured Bond and Coupon Fund | 0482 | Unclaimed Property Trust Fund | Treasurer |
| 579HORSRA | 0632 | Horse Racing Fund | 0001 | General Revenue Fund | Revenue |
| 420INDCST | 0636 | Commerce & Community Affairs Assistance Fund | 0883 | Intra-Agency Services Fund | DCEO |
| 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 |
| 360SLDWST | 0675 | Electronics Recycling Fund | 0078 | Solid Waste Management Fund | Comptroller |
| 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 |

STATUTORY TRANSFER IDENTIFIERS

| Transfer From Identifier | From | | To | | Initiating Agency |
|---------------------------------|-------------|--|-----------|---|--------------------------|
| 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 |
| 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 |

STATUTORY TRANSFER IDENTIFIERS

| Transfer From Identifier | From | | To | | Initiating Agency |
|---------------------------------|-------------|---|-----------|---|------------------------------------|
| 440INDCST | 0922 | Insurance Producer Administration Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 444FGRANT | 0935 | Block Grant Trust Fund | 0001 | General Revenue Fund | Human Services |
| 444FGRANT | 0935 | Block Grant Trust Fund | 0408 | Special Purposes Trust Fund | Human Services |
| 444FGRANT | 0935 | Block Grant Trust Fund | 0762 | Local Initiative Fund | Human Services |
| 360AUDEXP | 0951 | Narcotics Profit Forfeiture Fund | 0342 | Audit Expense Fund | States Atty's Appellate Prosecutor |
| 440INDCST | 0954 | IL State Podiatric Disciplinary Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 478EXCESS | 0957 | Child Support Enforcement Trust Fund | 0001 | General Revenue Fund | Healthcare and Family Services |
| 478CHILDS | 0957 | Child Support Enforcement Trust Fund | 0757 | Child Support Administrative Fund | Healthcare and Family Services |
| 360BLDILL | 0960 | Build Illinois Fund | 0001 | General Revenue Fund | Comptroller |
| 360BLDILL | 0960 | Build Illinois Fund | 0961 | Metropolitan Fair & Exposition Impr Bond Fund | Comptroller |
| 360BLDILL | 0960 | Build Illinois Fund | 0962 | Park and Conservation Fund | Comptroller |
| 360BLDILL | 0960 | Build Illinois Fund | 0969 | Local Tourism Fund | Comptroller |
| 360BLDILL | 0960 | Build Illinois Fund | 0970 | Build Illinois B R & I Fund | Comptroller |
| 360DEBTSR | 0962 | Park and Conservation Fund | 0101 | General Obligation B R & I Fund | Comptroller |
| 422DISCRE | 0962 | Park and Conservation Fund | 0390 | Illinois Habitat Endowment Trust Fund | Natural Resources |
| 360EXCESS | 0975 | Large Business Attraction Fund | 0001 | General Revenue Fund | Comptroller |
| 458UNCLMD | 0978 | Deferred Lottery Prize Winners Trust Fund | 0711 | State Lottery Fund | Revenue |
| 360REVENU | 0982 | Illinois Beach Marina Fund | 0001 | General Revenue Fund | Comptroller |
| 440INDCST | 0997 | Insurance Financial Regulation Fund | 0218 | Professions Indirect Cost Fund | DFPR |
| 360AUDEXP | xxxx | Any Fund | 0342 | Audit Expense Fund | Comptroller |
| 360FSWEEP | xxxx | Any Fund | 0001 | General Revenue Fund | Comptroller |
| 360FSWEEP | xxxx | Any Fund | 0686 | Budget Stabilization Fund | Comptroller |
| 360FSWEEP | xxxx | Any Fund | 0793 | Healthcare Provider Relief Fund | Comptroller |
| 360FSWEEP | xxxx | Any Fund | 0907 | Health Insurance Reserve Fund | Comptroller |
| 360IFBRRW | xxxx | Any Fund | 0001 | General Revenue Fund | Comptroller |
| 360IFBRRW | xxxx | Any Fund | 0005 | General Revenue Common School Special Account | Comptroller |
| 360IFBRRW | xxxx | Any Fund | 0007 | Education Assistance Fund | Comptroller |
| 360IFBRRW | xxxx | Any Fund | 0412 | Common School Fund | Comptroller |
| 360IFBRRW | xxxx | Any Fund | 0640 | Fund for the Advancement of Education | Comptroller |
| 370STOINV | xxxx | Multiple Funds | xxxx | Multiple Funds | Treasurer |
| 416PROSVC | xxxx | Any Fund | 0317 | Professional Services Revolving Fund | Agency |
| 416WKCOMP | xxxx | Any Fund | 0332 | Workers' Compensation Revolving Fund | Agency |
| 507FNDRAL | xxxx | Any Fund | 0001 | General Revenue Fund | GOMB |
| 507GBRRAL | xxxx | Any Fund | 0101 | General Obligation Bond Retirement Interest | GOMB |

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|-------------|----------------|------------------------|--|---------------------------------------|
| 30 | 105/5.653 | 0228 | Autism Research Checkoff | Human Services |
| 30 | 105/5.688 | 0469 | Autoimmune Disease Research | Public Health |
| 30 | 105/5.79 | 0795 | Bank and Trust Company | Financial and Professional Regulation |
| 30 | 105/5.883 | 0766 | BHE Data and Research Lost Recovery | Board of Higher Education |
| 30 | 105/5.684 | 0464 | Boy Scout and Girl Scout | Secretary of State |
| 30 | 105/5.455 | 0214 | Brownfields Redevelopment | Environmental Protection Agency |
| 30 | 105/5.148 | 0960 | Build Illinois | Treasurer |
| 30 | 105/5.857 | 0215 | Capital Development Board Revolving | Capital Development Board |
| 30 | 105/5.619 | 0149 | Capitol Restoration Trust | Architect of the Capitol |
| 30 | 105/5.329 | 0344 | Care Provider Fund for Persons with a Developmental Disability | Human Services |
| 30 | 105/5.646 | 0208 | Carolyn Adams Ticket For The Cure Grant | Revenue |
| 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 | 105/5.788 | 0639 | Chicago Police Memorial Foundation | Secretary of State |
| 30 | 105/5.830 | 0223 | Chicago State University Education Improvement | Chicago State University |
| 30 | 105/5.810 | 0624 | Chicago Travel Industry Promotion Exposition Authority | Metropolitan Pier and |
| 30 | 105/5.147 | 0934 | Child Abuse Prevention | Children and Family Services |
| 30 | 105/5.874 | 0493 | Child Bereavement | Labor |
| 30 | 105/5.306 | 0357 | Child Labor and Day and Temporary Labor Services Enforcement | Labor |
| 30 | 105/5.548 | 0757 | Child Support Administrative | Healthcare and Family Services |
| 30 | 105/5.821 | 0172 | Childhood Cancer Research | Public Health |
| 30 | 105/5.824 | 0178 | Children’s Wellness Charities | Human Services |
| 30 | 105/5.399 | 0091 | Clean Air Act Permit | Environmental Protection Agency |
| 30 | 105/5.394 | 0147 | Coal Mining Regulatory | Natural Resources |
| 30 | 105/5.139 | 0925 | Coal Technology Development Assistance | Natural Resources |
| 30 | 105/5.742 | 0829 | Community Association Manager Licensing and Disciplinary | Financial and Professional Regulation |

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|-------------|----------------|--------------------|--|---|
| 30 | 105/5.260 | 0290 | Fertilizer Control | Agriculture |
| 30 | 105/5.365 | 0021 | Financial Institution | Financial and Professional Regulation |
| 30 | 105/5.20 | 0047 | Fire Prevention | State Fire Marshal |
| 30 | 105/5.598 | 0572 | Fire Truck Revolving Loan | Illinois Finance Authority |
| 30 | 105/5.229 | 0260 | Fish and Wildlife Endowment | Natural Resources |
| 30 | 105/5.352 | 0014 | Food and Drug Safety | Public Health |
| 30 | 105/5.768 | 0891 | Foreclosure Prevention Program | Illinois Housing Development Authority |
| 30 | 105/5.831 | 0119 | Foreclosure Prevention Program Graduated | Illinois Housing Development Authority |
| 30 | 105/5.487 | 0597 | Foreign Language Interpreter | Supreme Court |
| 30 | 105/5.770 | 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 | 105/5.297 | 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 | 105/5.871 | 0409 | George Bailey Memorial | Insurance |
| 30 | 105/5.562 | 0753 | Golden Apple Scholars of Illinois | Student Assistance Commission |

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|-------------|----------------|--------------------|--|---|
| 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 | 105/5.84 | 0828 | Hazardous Waste | Environmental Protection Agency |
| 30 | 105/5.88 | 0840 | Hazardous Waste Research | Environmental Protection Agency |
| 30 | 105/5.621 | 0365 | Health and Human Services Medicaid Trust | Healthcare and Family Services |
| 30 | 105/5.466 | 0524 | Health Facility Plan Review | Public Health |
| 30 | 105/5.109 | 0907 | Health Insurance Reserve | Central Management Services |
| 30 | 105/5.755 | 0793 | Healthcare Provider Relief | Healthcare and Family Services |
| 30 | 105/5.878 | 0507 | Healthy Local Food Incentives | Human 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 | 105/5.886 | 0839 | High-Speed Rail Rolling Stock | Transportation |
| 30 | 105/5.798 | 0659 | Historic Property Administrative | Commerce and Economic Opportunity |

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|-------------|----------------|--------------------|--|--|
| 30 | 105/5.650 | 0287 | Home Care Services Agency Licensure | Public Health |
| 30 | 105/5.558 | 0746 | Home Inspector Administration | Financial and Professional Regulation |
| 30 | 105/5.811 | 0120 | Home Services Medicaid Trust | Human Services |
| 30 | 105/5.886 | 0889 | Homelessness Prevention Revenue | Human Services |
| 30 | 105/5.492 | 0632 | Horse Racing | Revenue |
| 30 | 105/5.877 | 0620 | Horsemen’s Council of Illinois | Secretary of State |
| 30 | 105/5.577 | 0586 | Hospice | Public Health |
| 30 | 105/5.659 | 0284 | Hospital Basic Services Preservation | Treasurer |
| 30 | 105/5.858 | 0068 | Hospital Licensure | Public Health |
| 30 | 105/5.327 | 0346 | Hospital Provider | Healthcare and Family Services |
| 30 | 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 | 105/5.616 | 0350 | ICCB Federal Trust | Illinois Community College Board |
| 30 | 105/5.652 | 0070 | ICCB Research and Technology | Illinois Community College Board |
| 30 | 105/5.424 | 0184 | ICJIA Violence Prevention | Criminal Justice Information Authority |
| 30 | 105/5.754 | 0596 | Illiana Expressway Proceeds | Transportation |
| 30 | 105/5.511 | 0638 | Illinois Adoption Registry and Medical Information Exchange | Public Health |

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|-------------|----------------|--------------------|--|--|
| 30 | 105/5.275 | 0286 | Illinois Affordable Housing Trust | Revenue/Illinois Housing Development Authority |
| 30 | 105/5.473 | 0570 | Illinois and Michigan Canal | Natural Resources |
| 30 | 105/5.563 | 0744 | Illinois Animal Abuse | Agriculture |
| 30 | 105/5.163 | 0973 | Illinois Capital Revolving Loan | Commerce and Economic Opportunity |
| 30 | 105/5.321 | 0549 | Illinois Charity Bureau | Attorney General |
| 30 | 105/5.597 | 0731 | Illinois Clean Water | Environmental Protection Agency |
| 30 | 105/5.340 | 0339 | Illinois Community College Board Contracts and Grants | Illinois Community College Board |
| 30 | 105/5.371 | 0024 | Illinois Department of Agriculture Laboratory Services Revolving | Agriculture |
| 30 | 105/5.801 | 0532 | Illinois Department of Corrections Parole Division Offender Supervision | Corrections |
| 30 | 105/5.733 | 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 | 105/5.201 | 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 |

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|-------------|----------------|------------------------|--|-----------------------------------|
| 30 | 105/5.156 | 0538 | Illinois Historic Sites | Natural Resources |
| 30 | 105/5.822 | 0169 | Illinois Independent Tax Tribunal | Illinois Independent Tax Tribunal |
| 30 | 105/5.592 | 0725 | Illinois Military Family Relief | Military Affairs |
| 30 | 105/5.123 | 0927 | Illinois National Guard Armory Construction | Military Affairs |
| 30 | 105/5.840 | 0028 | Illinois Nurses Foundation | Secretary of State |
| 30 | 105/5.582 | 0584 | Illinois Pan Hellenic Trust | Secretary of State/Treasurer |
| 30 | 105/5.715 | 0655 | Illinois Police Association | Secretary of State |
| 30 | 105/5.842 | 0027 | Illinois Police Benevolent and Protective Association | Secretary of State |
| 30 | 105/5.846 | 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 | 105/5.584 | 0594 | Illinois Route 66 Heritage Project | Secretary of State |
| 30 | 105/5.261 | 0175 | Illinois School Asbestos Abatement | Public Health |
| 30 | 105/5.849 | 0032 | Illinois Sheriffs' Association Scholarship and Training | Secretary of State |

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|-------------|----------------|------------------------|--|--|
| 30 | 105/5.207 | 0225 | Illinois Sports Facilities | Sports Facilities Authority |
| 30 | 105/5.26a | 0708 | Illinois Standardbred Breeders | Agriculture |
| 30 | 105/5.804 | 0513 | Illinois State Crime Stoppers Association | Criminal Justice Information Authority |
| 30 | 105/5.83 | 0823 | Illinois State Dental Disciplinary | Financial and Professional Regulation |
| 30 | 105/5.364 | 0438 | Illinois State Fair | Agriculture |
| 30 | 105/5.66 | 0093 | Illinois State Medical Disciplinary | Financial and Professional Regulation |
| 30 | 105/5.173 | 0057 | Illinois State Pharmacy Disciplinary | Financial and Professional Regulation |
| 30 | 105/5.153 | 0954 | Illinois State Podiatric Disciplinary | Financial and Professional Regulation |
| 30 | 105/5.850 | 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 | 105/5.866 | 0364 | Illinois Telecommunications Access Corporation | Commerce Commission |
| 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 |

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|-------------|----------------|--------------------|--|-----------------------------------|
| 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 | 105/5.879 | 0593 | Income Tax Bond | Comptroller |
| 30 | 105/5.249 | 0278 | Income Tax Refund | Revenue |
| 30 | 105/5.685 | 0451 | Indigent BAIID | Secretary of State |
| 30 | 105/5.886 | 0862 | Industrial Hemp Regulatory | Agriculture |
| 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 |
| 30 | 105/5.189 | 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 |

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|-------------|----------------|--------------------|--|--|
| 30 | 105/5.382 | 0945 | Landfill Closure and Post-Closure | Environmental Protection Agency |
| 30 | 105/5.165 | 0975 | Large Business Attraction | Commerce and Economic Opportunity |
| 30 | 105/5.243 | 0272 | LaSalle Veterans Home | Veterans' Affairs |
| 30 | 105/5.670 | 0356 | Law Enforcement Camera Grant | Law Enforcement Training and Standards Board |
| 30 | 105/5.586 | 0769 | Lawyers' Assistance Program | Supreme Court |
| 30 | 105/5.307 | 0360 | Lead Poisoning Screening, Prevention, and Abatement | Public Health |
| 30 | 105/5.456 | 0536 | LEADS Maintenance | State Police |
| 30 | 105/5.366 | 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 |
| 30 | 105/5.137 | 0943 | Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation | Emergency Management Agency |

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|-------------|----------------|--------------------|---|---------------------------------------|
| 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 |
| 30 | 105/5.465 | 0574 | Off-Highway Vehicle Trails | Secretary of State/Natural Resources |
| 30 | 105/5.832 | 0231 | Oil and Gas Resource Management | 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 | 105/5.872 | 0461 | Parity Advancement | Insurance |
| 30 | 105/5.150 | 0962 | Park and Conservation | Natural Resources |
| 30 | 105/5.580 | 0585 | Park District Youth Program | Secretary of State |
| 30 | 105/5.411 | 0608 | Partners for Conservation | Natural Resources/EPA/Agriculture |
| 30 | 105/5.412 | 0609 | Partners for Conservation Projects | Natural Resources/Agriculture/EPA |
| 30 | 105/5.471 | 0562 | Pawnbroker Regulation | Financial and Professional Regulation |
| 30 | 105/5.362 | 0015 | Penny Severns Breast, Cervical, and Ovarian Cancer Research | Public Health |
| 30 | 105/5.80 | 0802 | Personal Property Tax Replacement | Revenue |
| 30 | 105/5.171 | 0576 | Pesticide Control | Agriculture/Public Health |

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| 30 | 105/5.568 | 0764 | Pet Population Control | Public Health |
| 30 | 105/5.289 | 0137 | Plugging and Restoration | Natural Resources |
| 30 | 105/5.332 | 0372 | Plumbing Licensure and Program | Public Health |
| 30 | 105/5.485 | 0598 | Police Memorial Committee | Secretary of State |
| 30 | 105/5.882 | 0747 | Police Training Academy Job Training and Scholarship | Illinois Student Assistance Commission |
| 30 | 105/5.464 | 0517 | Police Training Board Services and Standards Board | Law Enforcement Training |
| 30 | 105/5.248 | 0277 | Pollution Control Board | Environmental Protection Agency |
| 30 | 105/5.488 | 0603 | Port Development Revolving Loan | Commerce and Economic Opportunity |
| 30 | 105/5.753 | 0805 | Pre-need Funeral Consumer Protection | Comptroller |
| 30 | 105/5.806 | 0665 | Prescription Pill and Drug Disposal | Criminal Justice Information Authority |
| 30 | 105/5.572 | 0776 | Presidential Library and Museum Operating | Abraham Lincoln Presidential Library and Museum |
| 30 | 105/5.671 | 0366 | Prisoner Review Board Vehicle and Equipment | Prisoner Review Board |
| 30 | 105/5.809 | 0751 | Private Business and Vocational Schools Quality Assurance | Board of Higher Education |
| 30 | 105/5.719 | 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 |

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| 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 | 105/5.880 | 0601 | Prostate Cancer Awareness | Public Health |
| 30 | 105/5.503 | 0626 | Prostate Cancer Research | Public Health |
| 30 | 105/5.409 | 0341 | Provider Inquiry Trust | Healthcare and Family Services |
| 30 | 105/5.369 | 0340 | Public Health Laboratory Services Revolving | Public Health |
| 30 | 105/5.226 | 0256 | Public Health Water Permit | Public Health |
| 30 | 105/5.196 | 0993 | Public Infrastructure Construction Loan Revolving | Commerce and Economic Opportunity |
| 30 | 105/8f | 0546 | Public Pension Regulation | Financial and Professional Regulation |
| 30 | 105/5.817 | 0157 | Public-Private Partnerships for Transportation | Transportation |
| 30 | 105/5.38 | 0627 | Public Transportation | Transportation |
| 30 | 105/5.39 | 0059 | Public Utility | Commerce Commission |
| 30 | 105/5.699 | 0437 | Quality of Life Endowment | Public Health |
| 30 | 105/5.27 | 0619 | Quincy Veterans Home | Veterans' Affairs |
| 30 | 105/5.184 | 0067 | Radiation Protection | Emergency Management Agency |
| 30 | 105/5.152 | 0936 | Rail Freight Loan Repayment | Transportation |
| 30 | 105/5.557 | 0750 | Real Estate Audit | Financial and Professional Regulation |
| 30 | 105/5.98 | 0850 | Real Estate License Administration | Financial and Professional Regulation |

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| 30 | 105/5.94 | 0849 | Real Estate Research and Education | Financial and Professional Regulation |
| 30 | 105/5.277 | 0187 | Regional Transportation Authority Occupation and Use Tax Replacement | Revenue |
| 30 | 105/5.292 | 0151 | Registered Certified Public Accountants' Administration and Disciplinary | Financial and Professional Regulation |
| 30 | 105/5.347 | 0388 | Regulatory Evaluation and Basic Enforcement | Public Health |
| 30 | 105/5.475 | 0564 | Renewable Energy Resources Trust | Commerce and Economic Opportunity |
| 30 | 105/5.645 | 0150 | Rental Housing Support Program | Revenue |
| 30 | 105/5.884 | 0671 | Rental Purchase Agreement Occupation and Use Tax | Revenue |
| 30 | 105/5.214 | 0244 | Residential Finance Regulatory | Financial and Professional Regulation |
| 30 | 105/5.739 | 0697 | Roadside Memorial | Transportation |
| 30 | 105/5.875 | 0489 | Roadside Monarch Habitat | Natural Resources |
| 30 | 105/5.690 | 0454 | Rotary Club | Secretary of State |
| 30 | 105/5.376 | 0048 | Rural/Downstate Health Access | Public Health |
| 30 | 105/5.632 | 0115 | Safe Bottled Water | Public Health |
| 30 | 105/5.63 | 0042 | Salmon | Natural Resources |
| 30 | 105/5.805 | 0579 | Savings Bank Regulatory | Financial and Professional Regulation |
| 30 | 105/5.279 | 0130 | School District Emergency Financial Assistance | State Board of Education |

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| 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 |
| 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 | 105/5.876 | 0500 | State Military Justice | Military Affairs |
| 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 |

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| 30 | 105/5.852 | 0209 | State Police Firearm Services | State Police |
| 30 | 105/5.886 | 0887 | State Police Law Enforcement Administration | 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 |
| 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 |
| 15 | 515/1 | 0506 | State Small Business Credit Initiative | Commerce and Economic Opportunity |
| 30 | 105/5.342 | 0373 | State Treasurer's Bank Services Trust | Treasurer |
| 30 | 105/5.71 | 0745 | State's Attorneys Appellate Prosecutor's County | State's Attorneys Appellate Prosecutor |
| 30 | 105/5.529 | 0612 | Statewide 9-1-1 | State Police |
| 30 | 105/5.863 | 0104 | Stroke Data Collection | Public Health |

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| 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 | 105/5.856 | 0062 | Supportive Living Facility | Healthcare and Family Services |
| 30 | 105/5.686 | 0428 | Supreme Court Historic Preservation Commission | Supreme Court Historic Preservation |
| 30 | 105/5.844 | 0030 | Supreme Court Special Purposes | Supreme Court |
| 30 | 105/5.315 | 0370 | Tanning Facility Permit | Public Health |
| 30 | 105/5.673 | 0327 | Tattoo and Body Piercing Establishment Registration | Public Health |
| 30 | 105/5.331 | 0384 | Tax Compliance and Administration | Revenue |
| 30 | 105/5.618 | 0310 | Tax Recovery | Transportation |
| 30 | 105/5.375 | 0016 | Teacher Certificate Fee Revolving | State Board of Education |
| 30 | 105/5.470 | 0605 | Temporary Relocation Expenses Revolving Grant | State Board of Education |
| 30 | 105/5.881 | 0752 | Thriving Youth Income Tax Checkoff | Human Services |
| 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 |

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| 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 | Treasurer |
| 30 | 105/5.234 | 0261 | Underground Resources Conservation Enforcement | Natural Resources |
| 30 | 105/5.192 | 0072 | Underground Storage Tank | Environmental Protection Agency |
| 30 | 105/5.430 | 0418 | University Grant | Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission |
| 30 | 105/5.387 | 0136 | University of Illinois Hospital Services | Healthcare and Family Services |
| 30 | 105/5.263 | 0294 | Used Tire Management | Environmental Protection Agency |
| 30 | 105/5.870 | 0395 | U.S.S. Illinois Commissioning | Military Affairs |
| 625 | 5/13C-50 | 0963 | Vehicle Inspection | Environmental Protection Agency |
| 30 | 105/5.130 | 0929 | Violent Crime Victims Assistance | Attorney General |
| 30 | 105/5.886 | 0819 | VW Settlement Environmental Mitigation | Environmental Protection Agency |
| 30 | 105/5.766 | 0885 | Wage Theft Enforcement | Labor |

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| 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 | 105/5.493 | 0552 | Workforce, Technology, and Economic Development | Commerce and Economic Opportunity |
| 30 | 105/5.838 | 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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| 30 | 105/5.03 | 0551 | Anti-Pollution | Environmental Protection Agency |
| 30 | 105/5.160 | 0971 | Build Illinois Bond | Various |
| 30 | 105/5.07 | 0141 | Capital Development | Capital Development Board |
| 30 | 105/5.09 | 0653 | Coal Development | Commerce and Economic Opportunity |
| 30 | 105/5.43 | 0143 | School Construction | Capital Development Board |
| 30 | 330/7.7 | 0825 | State Pension Obligation Acceleration Bond | Comptroller |
| 30 | 415/2 & 4 | 0553 | Transportation Bond, Series A | Transportation |
| 30 | 415/2 & 4 | 0554 | Transportation Bond, Series B | Transportation |
| 30 | 330/12(c-1) | 0695 | Transportation Bond Series D | Transportation |

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| 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 | 151/10 | 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 |
| 10 | 5/1A-50 | 0467 | ERIC Operations Trust | State Board of Elections |
| 30 | 105/6z-25 | 0338 | Federal HOME Investment Trust | Revenue |
| 20 | 405/405-110 | 0202 | Flexible Spending Account | Central Management Services |
| 70 | 750/25(f) | 0558 | Flood Prevention Occupation Tax | Revenue |
| 40 | 5/2-141 | 0786 | General Assembly Retirement Excess Benefit | General Assembly Retirement System |

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| 40 | 5/2-101 | 0481 | General Assembly Retirement System | General Assembly Retirement System |
| | Court Order | 0818 | Grant v. Dimas Escrow | Human Services |
| 5 | 375/13 | 0457 | Group Insurance Premium | Central Management Services |
| 105 | 5/14- 15.01(d)(2) | 0123 | Hansen-Therkelsen Memorial Deaf Student College | Human Services |
| 20 | 3860/25 | 0606 | Health Information Exchange | Health Information Exchange Authority |
| 105 | 5/3-15.12 | 0161 | High School Equivalency Testing | Illinois Community College Board |
| 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 |
| 30 | 105/5.868 | 0358 | Illinois ABLE Accounts Administrative | Treasurer |
| 20 | 3501/830- 30(c) | 0994 | Illinois Agricultural Loan Guarantee | Illinois Finance Authority |
| 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 |
| 30 | 105/5.859 | 0076 | Illinois National Guard Billeting | Military Affairs |
| 20 | 1805/56-2 | 0730 | Illinois National Guard State Active Duty | Military Affairs |

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| 30 | 105/5.683 | 0424 | Illinois Power Agency Trust | Illinois Power Agency |
| 110 | 979/35 | 0557 | Illinois Prepaid Tuition Trust | Illinois Student Assistance Commission |
| 230 | 5/31.1 | 0271 | Illinois Racing Board Charity | Revenue |
| 20 | 5125/40 | 0860 | Illinois Route 66 Centennial Commission Trust | Commerce and Economic Opportunity |
| 30 | 105/5.867 | 0254 | Illinois Secure Choice Administrative | Treasurer |
| 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 Authority | 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 |
| 30 | 105/34 | 0159 | ISBE Teacher Certificate Institute | State Board of Education |
| 20 | 3930/10.1(a) & 7(k)(l) | 0318 | ICJIA Violence Prevention Special Projects | Criminal Justice Information Authority |

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| 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 | 5/18-101 | 0477 | Judges Retirement System | Judges' Retirement System |
| 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 | 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 |
| 35 | 636/5-50(i) | 0719 | Municipal Telecommunications | Revenue |
| 30 | 105/5.814 | 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 | 105/5.864 | 0831 | Natural Resources Restoration Trust | Natural Resources |

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| 30 | 105/5.426 | 0088 | Non-Home Rule Municipal Retailers' Occupation Tax | Revenue |
| 30 | 105/5.603 | 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 |
| 35 | 720/.01 | 0263 | Private Vehicle Use Home Rule | Revenue |
| 30 | 230/2a | 0401 | Protest | Treasurer |
| 30 | 105/5.495 | 0421 | Public Aid Recoveries Trust | Healthcare and Family Services |
| 20 | 2310/2310-35 | 0896 | Public Health Special State Projects | Public Health |
| 230 | 5/27(a-5) | 0785 | Quarter Horse Purse | Racing Board |
| 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 |
| 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 |

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| 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 |
| 20 | 205/205-20 | 0835 | State Fair Promotional Activities | Agriculture |
| 70 | 1605/30(c) | 0717 | State Metro-East Park and Recreation District | Revenue |
| 15 | 405/10.05 and 10.06 | 0658 | State Off-Set Claims | Comptroller |
| 30 | 105/34 | 0932 | State Treasurer Court Ordered Escrow | Treasurer |

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ALPHABETIC LISTING OF FUNDS

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|-------------|-------------------|------------------------|--|-----------------------------|
| 30 | 105/5.862 | 0103 | State Treasurer's Administrative | Treasurer |
| 740 | 175/8 | 0703 | State Whistleblower Reward and Protection | 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 |
| 765 | 1025/18 | 0482 | Unclaimed Property Trust | Treasurer |
| 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 |
| 505 | 135/5 | 0651 | Watershed Park | Agriculture |

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| | | | |
|------|---|------|--|
| 1395 | Rulers, mechanics | 1530 | Screens: bed, fireplace, and household* |
| 1394 | Rulers, office | 1223 | Screens, door and window |
| | S | 1599 | Screens, motion picture* |
| 1399 | Sacks, paper | 1237 | Screens, rental of motion picture |
| 1289 | Safes, changing combinations of | 1395 | Screw drivers |
| 1391 | Safety pins | 1540 | Screw jack* |
| 1392 | Salt, block | 1332 | Screws, industrial use |
| 1335 | Salt, highway use | 1224 | Screws, maintenance use |
| 1335 | Salt, melting ice | 1391 | Scrub brushes |
| 1360 | Salt, table | 1395 | Scythes, snaths, blades and stones for same |
| 1310 | Salt, water softener | 1304 | Seal, ribbon |
| 1391 | Salt and pepper shakers (disposable) | 1391 | Sealing wax--household use |
| 1245 | Sampling coal | 1304 | Seals, car (grain office) |
| 1399 | Sand (recreational) | 1304 | Seals, impression and paper |
| 1223 | Sand (repair and maintenance) | 1894 | Seat covers (auto) |
| 1391 | Sanitary napkins | 1540 | Seeders* |
| 1981 | Savings Bond payments | 1223 | Sewer castings, manhole covers, pipe and rings |
| 1395 | Saw blades | 1540 | Sewer cleaning equipment* |
| 1391 | Sawdust--oiled--for floors | 1255 | Sewer service charges |
| 1540 | Sawing machinery and equipment | 1540 | Sewer rods* |
| 1550 | Saws, bone* | 1224 | Sewing machine: bobbin, needles |
| 1540 | Saws, other* | 1530 | Sewing machine--household use |
| 1550 | Scales, laboratory* | 1540 | Sewing machine--industrial use |
| 1530 | Scales, household* | 1397 | Sharpeners, knife |
| 1540 | Scales: counter, platform and storehouses* | 1394 | Sharpeners, pencil |
| 1221 | Scales, inspection | 1229 | Sharpening medical instruments |
| 1510 | Scales, office | 1229 | Sharpening small and large tools |
| 1561 | School desks and tables* | 1530 | Shaver, electric* |
| 1308 | School supplies | 1223 | Sheet copper and lead |
| 1397 | Scissors, barbers' and household | 1391 | Sheets |
| 1394 | Scissors, office | 1221 | Shellac |
| 1396 | Scissors, surgical* | 6671 | Shelves, book |
| 1395 | Scoops: coal, grain and grocers | 4471 | Sheriff's fees |
| 1391 | Scouring powder | 1223 | Shingles |
| 1395 | Scrapers: bench, block dough, floor (hand operated) | 1398 | Shipping cases |
| 1540 | Scrapers: road grading* | 1302 | Shipping tags |
| 1304 | Scratch pads | 1229 | Shoe repairing |
| | | 1399 | Shotgun shells |

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|------|--|------|--|
| 1395 | Shovels: coal (scoop), earth and grain (scoop) | 1395 | Sprayers |
| 1223 | Shower bath heads | 1540 | Spreaders, manures * |
| 1395 | Sickles | 1391 | Spreads, bed |
| 1540 | Sifter and mixer, flour (baking)* | 1360 | Spring water, for table use |
| 1289 | Sign painting | 1224 | Springs |
| 7721 | Signs, road | 1540 | Sprinkler, garden* |
| 1397 | Silverware (bulk)* | 1395 | Squares, carpenters' |
| 1530 | Silverware (table sets)* | 1397 | Squeegees |
| 1397 | Skewers | 1392 | Stable supplies |
| 1397 | Skillets | 1599 | Stage curtains* |
| 1223 | Slate for roofs | 1350 | Stain (laboratory) |
| 1245 | Slaughter animals (service for food) | 1221 | Stain (painting) |
| 1599 | Sleds* | 1391 | Stair pads |
| 1280 | Slides, developing | 1261 | Stamped envelopes |
| 1350 | Slides (scientific) | 1540 | Stamping machines* |
| 6671 | Smoke detectors | 1395 | Stamps (blacksmiths and other metal stamps) |
| 1530 | Smoke stands--institutional use | 1261 | Stamps, postage |
| 1395 | Snip, tinnern | 1303 | Stamps (revenue) printing of |
| 1224 | Snow plow repairs, including parts | 1394 | Stamps, rubber |
| 1540 | Snow plow and removal equipment* | 1510 | Stamps, time* |
| 1397 | Soap dishes | 1550 | Stands, burrette and instrument* |
| 1350 | Soap (surgical) | 1599 | Stands, music* |
| 1391 | Soap (other than surgical) | 1530 | Stands, tray and wash* |
| 1395 | Sockets, electric | 1223 | Staples, fencing |
| 1284 | Software | 1304 | Staples, office |
| 1310 | Solder | 1395 | Stapling machines--farm fencing* |
| 1391 | Solvent, grease | 1394 | Stapling machine--office and shipping |
| 1395 | Spades | 1391 | Starch, laundry |
| 1894 | Spark plugs--automotive | 4496 | State wards, support of, Payment to provider |
| 1224 | Spark plugs--off-road use | 1985 | State withholding tax--personal services |
| 1397 | Spatulas (household) | 1986 | State withholding tax--contractual services |
| 1396 | Spatulas (laboratories) | 1302 | Stationery (letterheads and printed envelopes) |
| 1599 | Speakers | 1510 | Stationery cabinets* |
| 1289 | Speech recording service by contract | 6671 | Steam boilers* |
| 1223 | Spikes | 1223 | Steam coil and tubes |
| 1391 | Sponges (non-surgical) | 1530 | Steam jacketed kettles (kitchen)* |
| 1350 | Sponges | | |
| 1397 | Spoons | | |
| 1540 | Spray pump (power driven)* | | |

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PERSONAL SERVICES AND FRINGE BENEFITS

1100 PERSONAL SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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- 1180 Employer Contributions for Group Insurance.
Payments by State agencies for life and medical insurance costs. **NR**
- 1181 Employer Contributions for Health and Welfare Insurance-Limited Scope.
Payments by the State for health and welfare insurance costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1) and payments to Unions for group insurance reimbursement. **NR**
- 1190 Employer Contributions for Other Fringe Benefits-Limited Scope.
Payments by the State for other fringe benefits costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**

CONTRACTUAL SERVICES

1200 CONTRACTUAL SERVICES

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

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

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

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

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

- 1201 Petty Cash Fund Establishment/Reimbursements.
Payments made to petty cash fund custodians reporting reimbursements for Comptroller approved expenditures, individually less than \$99.99, or for the establishment or increase of a petty cash fund. **NR**

- 1202 Contractual Expense Reimbursement to State Employees and Contractual Payroll Employees.
Payments to reimburse a state employee for expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a contractual service line. All other reimbursements should be charged directly to the detail object code covering the

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goods or services performed. Examples include: reimbursements for educational exhibits; catering services; copying services and equipment rental. This code is not used for reimbursement to State Employees for moving or relocation expenses (1249) or travel reimbursement to Contractual Payroll Employees (1264) or registration fees and conference expenses (1276). **NR**

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

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

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

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

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

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

1244 Legal Fees.

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

1245 Professional and Artistic Services, Not Elsewhere Classified.

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

1246 Hospital and Medical Services, Payments to Providers.

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

1247 Institutional Burial Services.

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

1248 Building and Ground Maintenance.

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

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

- 1249 Employee Moving Expenses, Reimbursements to Employees.
Payments to reimburse State employees for moving expenses incident to new State employment or to reimburse relocated current employees. Includes lodging, per diem reimbursements, and mileage if not chargeable to Travel, detail object 1291, 1292 or 1295. [Tax Note: All employer reimbursements of employee moving expenses must be reported on the employee's Form W-2. Beginning January 1, 1994, qualified moving expenses-transportation of household goods and lodging/travel expenses for the move to the new residence - may be reimbursed as nontaxable Section 132 fringe benefits, provided the relocation plan is an accountable plan. In addition, the commuting distance between the new work location and former residence must increase by at least 50 miles. Reimbursements under nonaccountable plans and nonqualified moving expenses, such as temporary lodging, are taxable as wages and subject to withholding and FICA. Consult IRS publications for further information.] **NR**
- 1250 Employee Moving Expenses, Payments to Vendors.
Moving expenses paid **DIRECTLY TO VENDORS** on behalf of new State employees or relocated current employees. Includes lodging, meals, and transportation costs if not chargeable to Travel, detail object 1293 or 1294. [Tax Note: Employer-paid employee moving expenses must be reported on the employee's Form W-2 and may be taxable. Refer to detail object 1249 for further information.] **R**
- 1251 Gas.
Charges for gas furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1252 Electricity.
Charges for electric power furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**

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

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business. All travel reimbursements must be processed on a standard C-10 form. All other contractual expense reimbursements should be charged to detail object 1202. **NR**

- 1265 Independent Contractor Participation in Deferred Compensation.
For commercial voucher processing where the independent contractor has elected to participate in the State Deferred Compensation Plan. **NR**
- 1266 Court Reporting and Filing Services.
Charges for services of court reporting agencies or individual non-employees in recording and transcribing hearings, meetings or other official State proceedings. Also included charges for filing service, and court costs but does not include such costs incident to legal proceedings as the printing of briefs or hearing records, which should be charged to account 1302. **R**
- 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

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business. Excludes reimbursements to non-state employees; refer to detail object 1286 for instructions concerning the proper detail object to charge reimbursements. **R**

- 1273 Advertising.
Charges for advertising and the publication of official legal notices. **R**
- 1274 Registration Fees and Conference Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for registration fees and conference expenses incurred by State employees while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, payments to vendors for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1293 or 1294. **R**
- 1275 Subscriptions.
Charges for publications and subscriptions to newspapers, periodicals, newsletters, journals, directories (limited life span), or other publications which are issued periodically, includes online subscriptions. Excludes periodicals and subscriptions used in library operations (1560) and charitable "subscriptions" or contributions of any kind which cannot be paid from State funds without special legislative action. **NR**
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees.
Payments to reimburse State employees for registration fees and conference expenses incurred while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, reimbursements for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1291 or 1292. **NR**
- 1277 Association Dues.
Payments **DIRECTLY TO VENDORS** for membership in professional organizations for State agencies. This code is not used for reimbursement to State employees (1202). **R**
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees.
Payments to reimburse prospective State employees for travel, food, lodging, and other costs incurred incident to employment interviews with State agencies, provided the prospective employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Includes reimbursements for interviewee meals paid by State employees. Reimbursements for which an adequate accounting is not made and

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payments to vendors on behalf of interviewees should be charged to detail object 1281.
NR

- 1279 Employee Tuition and Fees.
Payments made direct to educational institutions or to reimburse employees for tuition and related educational fees for employment related courses and studies. **NR**
- 1280 Copying, Photographic and Printing Services.
Contractual charges for taking, developing or printing pictures; for blueprint, typesetting, imaging, scanning, microfilming, video services, or duplicating and reproduction services (includes incidental costs of material used by the person providing such services, whether or not shown separately on the invoice). **R**
- 1281 Interviewee Expenses, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of prospective State employees, and reimbursements to interviewees for which an adequate accounting has **NOT** been made, for costs incurred incident to employment interviews with State agencies, including travel, food, and lodging. Payments directly to interviewees for which an adequate accounting has been made should be charged to detail object 1278. Refer to detail object 1278 for further information concerning accountable reimbursements. **R**
- 1282 Royalties.
Charges incurred by State agencies for royalties. **R**
- 1283 University Central Data Processing Services.
Payments by a university to a central service organization to include all expenses relating to data processing services performed for the university by the service organization. **NR**
- 1284 Computer Software.
Charges incurred for the purchase, lease, license, and maintenance of computer software. These costs include payments for software upgrades, contractual payments to vendors to maintain and/or improve computer software, downloading applications and registration of domain name. Excludes software support services which should be charged to 1245. **NR**
- 1285 Operating Taxes, Licenses and Fees, Payments to Governmental and Tax-Exempt Entities.
Charges for operating taxes, licenses and fees incurred by an agency's operation. Examples are: Food Services, license fees, notary bond, inspection fees, and legal

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certificates such as parking permits, passports, birth certificates, accreditation fees and I-PASS transponder fees.

Note: Payments for royalties should be charged to detail object 1282. **NR**

1286 Travel and Expense Reimbursement, Reimbursements to Non-State Employees, Including Vendors Performing Contractual Services.

Payments to reimburse a NON-STATE EMPLOYEE, including a vendor performing contractual services, for any expenditure directly incident to travel or other related expenses in connection with official State business provided the non-state employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**

1287 Tort, Settlements and Similar Payments – TAXABLE.

Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **R**

1288 Tort, Settlements and Similar Payments – NONTAXABLE.

Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for non-taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **NR**

1289 Contractual Services, Not Elsewhere Classified.

Charges for services rendered by non-employees which cannot reasonably be paid from any other account under "Contractual Services." Miscellaneous services not subject to precise classifications may be charged to this account. Examples are: charges for catering services, lettering of doors or other equipment, sign painting, payment of bonus commissions to lottery agents and information, cable, press releases, web maintenance,

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restocking fee, transcription services for medical records, wireless Internet, online class, background checks, recycling, shredding, chemical/hazardous waste, and refurbished toner. **R**

1290 TRAVEL

Defined by "An Act in relation to State Finance" (30 ILCS 105/16) as follows: "The item 'travel' when used in an appropriation act, shall include any expenditure directly incident to official travel by State officers, commission members and employees or by wards or charges of the State, involving reimbursement to travelers, or direct payment to private agencies providing transportation or related services."

1291 In-State Travel, Reimbursements to Employees.

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

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

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

1293 In-State Travel, Payments to Vendors.

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

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

Includes all payments made directly to vendors providing services to state officers and employees traveling outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and

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buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**

- 1295 Travel, Mileage Reimbursements to Employees.
Payments for reimbursements of mileage expenses incurred by state officers and employees who traveled in connection with official state business, as provided by applicable travel regulations. **NR**
- 1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS
Payments for travel and expense allowances for committed, paroled and discharged prisoners. **NR**
- 1298 PURCHASE OF INVESTMENTS
Payment from treasury held funds for the purchase of investments including purchase of investments on behalf of lottery prize winners and investing by the Department of Commerce and Community Affairs in an equity position of a small business development or convertible into an equity position instrument. **NR**

COMMODITIES

1300 COMMODITIES

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

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

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1302 PRINTING.

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

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

1303 Revenue Stamps.

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

1304 Office and Library Supplies.

Charges for consumable office machine supplies, mailing supplies for office use and such items for office or libraries as pencils and pens. If incurred in connection with the EDP or Telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1685 and 1730. **NR**

1308 Educational and Instructional Materials and Supplies.

Charges incurred for the purchase of consumable educational materials such as chalk, paper, pencils, art supplies, disposable workbooks, pre-printed pamphlets, and other commodities for instructional purposes. Charges incurred for non-consumable items such as blank video tapes, films, games, books, etc. must be charged to 1561 or 1398. **NR**

1310 Mechanical Supplies.

Charges for the acquisition of such commodities as: abrasives, alcohol, acids, soda ash and other chemicals for mechanical use, and gases for welding. All items should be classified under this account, even though used in connection with industries or shops. **NR**

1314 License Plates.

Charges for manufacture and delivery of license plates for automobiles and other vehicles. **NR**

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- 1332 Industrial and Shop Materials.
Charges for the acquisition of materials fabricated into a finished commodity or item of equipment, whether in connection with a shop activity supported by a working fund, in connection with a shop activity supported by some other State fund. Covers textile, metal, leather, and lumber materials; wood and other vegetable fibers; dyes, chemicals and paints; and incidental materials such as twine, thread, yarn, tacks and nails, buttons and other fasteners, and the leather bindings, when purchased for fabrication in an industry or shop. Also includes materials used in the production of food intended for resale. Supplies consumed in such industries or shops should be charged to such other "Commodities" accounts as is appropriate. **NR**
- 1335 Rock Salt, Calcium Chloride and Abrasives.
Charges for the acquisition of rock salt and calcium chloride which are used on public roads, facility grounds and sidewalks for melting ice and snow. Includes charges for abrasives which are used on icy roads for safety purposes. **NR**
- 1341 Coal and Coke.
Charges for the acquisition of coal or coke, including related freight or switching charges, whether or not separately invoiced. **NR**
- 1342 Fuel Oil and Bottled Gas.
Charges for the acquisition of oil or bottled gas for use as fuel in power or heating plants or oil stoves, including related freight or switching charges, whether or not separately invoiced. Motor fuel for vehicle or stationary gasoline engines, however, is chargeable to account 1345. **NR**
- 1345 Gasoline and Oil for Off-Road Equipment.
Includes charges for gas, motor fuel, oil, and anti-freeze used in the operation of State-owned off-road motor vehicles and machinery. **NR**
- 1350 Medical, Scientific and Laboratory Supplies.
Charges for the acquisition of consumable supplies used for medical, surgical, pharmaceutical, and laboratory purposes. Such supplies include: drugs and chemicals, livestock serums and other veterinary supplies, X-ray films, psychological testing supplies, experimental laboratory animals and food, bandages and dressing; safety glasses; first aid kit for autos; consumable glass items, including test tubes, beakers, bottles, probes, and masks; trays; corrective medical appliances purchased for use of

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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: mulch; forage and other livestock foods; seeds and seedlings; fertilizers and soil foods; horseshoes.
- However, parts and fittings for farm equipment (other than motor vehicles) should be charged to account 1224. **NR**
- 1393 University Central Supply Services.
Payments by a university to a central service organization to include all expenses related to providing the university with necessary supplies. **NR**
- 1394 Office and Library Equipment, Not Exceeding \$100.
Charges for the acquisition of office and library "equipment" having a unit value not in any instance exceeding \$100. Including scissors, pen sets, pencil sharpeners, staplers, extension cords, letter boxes, rubber stamps, waste baskets, chair pads, desk pads, etc., but does not include expenditures for library books or items included in permanent

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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, rechargeable batteries, wireless cards, memory card stick, USB drive, optical mouse, Bluetooth, etc., but not items properly included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

1399 Commodities, Not Elsewhere Classified.

Charges for the acquisition of consumable supplies not properly chargeable to any other "Commodities" account. Includes the cost of packing materials, cartons, and wrappers;

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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: card index and file cabinets, but also equipment and furniture suitable either for office or other use, when actually purchased for office use, such as: bookcases, chairs and tables, electric fans, clothes lockers and clothes tress, moveable carpets and rugs, draperies, and table lamps but does not include fixtures (See 11.50.30, 57 of 57). **NR**

1515 EDP Equipment.

When no specific appropriation is received for the purposes of EDP operation, this account should be used for charges for the acquisition of durable equipment for EDP use at delivered price including transportation costs. Includes such equipment as: computers,

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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, boat trailers, permanently-attached campers, and accessories or equipment and of truck chassis or bodies for assembly of completed trucks. **NR**

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

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

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

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

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

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

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

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ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

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

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

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

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, cables, and other equipment for the use of EDP personnel. **NR**

* NOTE: Plus any valid expenditure objects elsewhere defined.

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

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

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

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

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

Payments to reimburse a state employee or a contractual payroll employee for telecommunication expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a telecommunication line. All other reimbursements should be charged directly to the detail object code covering the goods or services performed. Examples include: cellular and regular phone charges originating outside of office. **NR**

1710 Repair and Maintenance, Telephone, Data, Radio and Other Communication Equipment. Charges for contractual repair, servicing or adjustment of telephones, switchboards, answering devices, data communications lines, modems, network elements, off-site terminals, base, mobile, portable or paging radio equipment, video communications, interconnection equipment and other telecommunications equipment. **R**

1721 Rental, Telephone Services and Equipment. Charges for the rental or lease of telephone; intercity communications services and equipment charges for the rental and lease of communication facilities and communications between cities (includes voice, data, radio and video integrity services, WATS, tie

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lines, and foreign exchange lines); switchboard type telephone systems (includes Centrex and PBX Communications.) Also includes phone line Internet, Lifeline, monthly charge for voice-over Internet protocol, and leased circuits for fire alarms. **R**

- 1722 Rental, Data Communication Services and Equipment.
Charges for the rental or lease of data communication equipment such as the following with specific examples in parenthesis: data communication lines (telephone data lines), modems (acoustic coupler and data sets), network elements (control switches, multiplexes, concentrators, controllers, and front end processors), and off-site terminals, teleprinters, graphic and alpha-numeric display terminals. Also includes airtime Internet, DSL Internet, email press releases and summary tape charge. **R**
- 1723 Rental, Radio Communication Services and Equipment.
Charges for the rental or lease of base, mobile, portable and related system equipment. **R**
- 1725 Communication Services Provided Under Tariff, not otherwise covered by a contractual agreement.
Services provided by regulated communications carriers exclusively under tariffs filed with the Federal Communications Commission or the Illinois Commerce Commission. Services covered include, but are not limited to: interlata, intralata, interstate, intrastate and international voice, data and video services. **R**
- 1728 Video Conferencing.
Fees and charges for sending interactive video and audio from one geographical location to another over telecommunication transmission media. **NR**
- 1729 Rental, Other Communication Services and Equipment.
Charges for the rental or lease of telecommunication equipment not chargeable to other accounts. Items included here are telecopiers, low and high speed facsimile equipment, audio video alarm services, mobile telephone, communications consulting services, etc., and telegram services. Also includes satellite GPS, news conference and faxed press releases. **R**
- 1730 Parts and Supplies for Telephone, Data Radio Communication Operations.
Charges for the acquisition of replacement parts, upgrade option parts, space parts and other parts and supplies used on and in conjunction with telephone, data and radio communication equipment. Items included are phone cords, phone cable, facsimile

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machine supplies, radio crystals, antennas, cabling, batteries, lower parts and related items. **NR**

- 1740 Answering and Paging Communication Services and Equipment.
Charges for the rental or leasing of answering and voice and/or tone paging equipment and services. **R**
- 1750 Telephone, Data, Radio and Other Communication Equipment.
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, mobile phones, car chargers, cell phone cases, fax machines, modems, small office key telephone systems, telephone data lines, data sets, control switches, multiplexes, concentrators, controllers, front end processors, data entry inquiry/response devices, visual display terminals, teleprinters, graphic and alpha-numeric display terminals, base, mobile, portable and tower paging and associated radio operating equipment, alarm system equipment, special voice equipment, audio distribution equipment, satellite dish Internet, voice-over Internet protocol equipment, telephone headsets, and transponders, etc. **NR**
- 1795 University Central Telecommunication Services.
Payments by a university to a central service organization to include all expenses related to providing the university with telecommunication services. **NR**
- 1799 Telecommunication Services, Not Elsewhere Classified.
Charges for the telecommunication services not chargeable to other accounts. Includes refurbished fax cartridges. **R**

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.2) as follows:
"The item 'operation of automotive equipment', when used in an appropriation act, means and includes all expenditures incurred in the operation, maintenance and repair of automotive equipment, including expenditures for motor fuel, tires, oil, repair parts and other articles which, except for the operation of this section, would be classified as 'commodities' or 'contractual services' but not including expenditures for the purchase or rental of equipment."

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- 1892 Bulk Tires.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of tires over \$20,000. **NR**
- 1893 Repair and Maintenance, Automotive Equipment.
Charges for contractual repair and servicing of passenger automobiles and trucks. Includes all motor vehicle repairs and such maintenance services as washing, greasing, and battery charging; retreading, recapping, repair and disposal of tires; repair or servicing of car radios; towing; and disposal of antifreeze. Includes charges for services rendered by the State Garage as well as by non-employees of the State. **R**
- 1894 Parts and Fittings, Automotive Equipment.
Charges for the acquisition of repair parts and minor accessories for passenger automobiles and trucks. Includes cost of tires, tubes, tire chains, batteries, vehicle parts, accessories such as bumpers and spotlights which typically are first acquired as part of the vehicle itself. Automobile radio parts are chargeable to this account, but automobile radios should be charged to account 1521 or 1522, according to use. **NR**
- 1895 Bulk Fuel.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of gasoline, oil and antifreeze over \$20,000. **NR**
- 1896 Gasoline, Oil and Antifreeze.
Includes charges for gasoline or other motor fuel, oil, antifreeze and other automotive fluids. **NR**
- 1897 University Central Transportation Services.
Payments by a university to a central service organization to include all expenses related to providing transportation services to the university. **NR**
- 1898 Automotive Services, Not Elsewhere Classified.
Charges for automotive services which do not fall within the more specific classifications under "Operation of Automotive Equipment," including charges for parts or materials used to render the services as long as supplying the parts or materials was incidental to providing the service. Examples include vehicle testing services, services of locksmiths, inspections, and transporting autos. Payments for automotive supplies and other

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nonservice payments not within the more specific classifications should be charged to detail object 1899. **R**

- 1899 Automotive Expenses, Not Elsewhere Classified.
Charges for vehicle registration fees, EPA fees, tire user fees, cleaning supplies, and other nonservice automotive expenses which do not fall within the more specific classifications under "Operation of Automotive Equipment." Includes payments for reimbursement to State Employees for automotive expenses (including gasoline) in connection with Official State Business provided the employee adequately accounted for the expense. Payments for automotive services not within the more specific classifications should be charged to detail object 1898. **NR**

LUMP SUMS AND OTHER PURPOSES

- 1900 LUMP SUMS AND OTHER PURPOSES
Any valid expenditure object.
- 1910 LUMP-SUM, OPERATIONS
Any valid operations expenditure object.
- 1920 LUMP-SUM-OPERATIONS-EXCLUDING-PERSONAL SERVICES
See 4900, 6900 and 7900 for Other Lump Sum Accounts.
- 1930 EFFICIENCY INITIATIVE PAYMENTS
Payments to the CMS Efficiency Initiatives Revolving Fund for savings from specific efficiency initiatives pursuant to Public Act 93-0025. All initiative savings have been designated by the Director of Central Management Services and approved by the Governor. **NR**
- 1970 EMPLOYEE PARTICIPANT IN DEPENDENT CARE ASSISTANCE PLAN
Payments to employees participating in the dependent care payroll deduction program. (non-taxable) **NR**
- 1971 PAYMENT FOR EXCESSIVE DEDUCTIONS IN DEPENDENT CARE PROGRAM.
Payment to employees for excessive deductions due to payroll computation errors or changes in family status. **NR**

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- 1972 EMPLOYEE PARTICIPANT IN MEDICAL CARE ASSISTANCE PLAN
Payments to employees participating in Medicare assistance payroll deduction program. (non-taxable) **NR**
- 1973 CMS PAYROLL DEDUCTION PROGRAMS
Payments to, or on behalf of, employees participating in payroll deduction programs administered by the Department of Central Management Services. **NR**
- 1975 HEALTH INSURANCE PAYMENTS FOR MEMBERS
Payments to the Administrative Service Organizations for claims submitted by the hospitals, health care providers and individual members under the self-insured State Health Insurance Plan; and to Health Maintenance Organizations and other health care for the provision of health coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **R**
- 1976 HEALTH INSURANCE PAYMENT REIMBURSEMENTS TO MEMBERS
Payments to individual members under the self-insured State Health Insurance Plan for reimbursement of costs incurred under special programs including transplant travel, adoption, hospital audit, and smoking cessation programs. **NR**
- 1977 LIFE INSURANCE PAYMENTS FOR MEMBERS - PAID BY CMS
Payments by the Department of Central Management Services to the carriers for the provision of life insurance coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **NR**
- 1981 SAVINGS BOND PAYMENTS
Payments to the Federal Government on behalf of State employees for U.S. Savings Bond payroll deductions. **NR**
- 1983 NON-RECURRING REFUNDS AND DISTRIBUTIONS
Refunds/Distributions to ex-members or beneficiary/estate for employee and/or state contributions to the State Employees Retirement System. Can only be used in conjunction with detail expenditure accounts 4424, 4430 and 9939. **NR**
- 1984 COMMERCIAL/PAYROLL CONSOLIDATION DISTRIBUTION (COMPTROLLER USE ONLY) NR

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- 1985 STATE WITHHOLDING TAX - PERSONAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Personal Services" appropriations. **NR**
- 1986 STATE WITHHOLDING TAX - CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Contractual Services" appropriations. **NR**
- 1987 STATE WITHHOLDING TAX - RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are Illinois Residents. **NR**
- 1988 STATE WITHHOLDING TAX - NON-RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are not Illinois residents. **NR**
- 1989 STATE WITHHOLDING TAX-SECTION 708 NON-RESIDENT CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from non-resident individuals meeting guidelines issued by the Department of Revenue under certain personal contracts and certain prizes and awards. **NR**
- 1990 IRS Tax Levy
Payments to the Federal Internal Revenue Service from the State Offset Claims Fund as a result of IRS tax levies. **NR**
- 1991 INTEREST PENALTY – PROMPT PAYMENT ACT – CURRENT YEAR
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act. **R**
- 1992 LOCAL GOVERNMENT DEBT COLLECTION PAYMENTS
Payments made to a local government for debt collected by the IOC offset system. **NR**
- 1993 INTERFUND CASH TRANSFERS
Payments made to another fund; for example, an appropriation made to a Revolving Fund to be paid from the General Revenue Fund. **NR**

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- 1994 OTHER INTEREST PENALTY – Not Elsewhere Classified
All payment of interest penalty not subject to the State Prompt Payment Act, including, but not limited to, payments to health care providers pursuant to the Illinois Insurance Code and payments to the Federal Government pursuant to the Federal Cash Management Improvement Act. Excludes payments for interest penalty related to the State Prompt Payment Act (30 ILCS 540). **R**
- 1997 CONTINGENCIES (TRANSFERS-OUT ONLY)
To be used only in connection with contingency appropriations. This account is to be used when processing an appropriation transfer request. **NR**
- 1998 GARNISHMENT, LEVY AND ASSIGNMENT PAYMENTS
Garnishment, levy and assignment payments made from the Garnishment Fund pursuant to a court directive. **NR**

AWARDS AND GRANTS

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

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

4300 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

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

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4400 AWARDS AND GRANTS

- 4401 Services for Benefit Recipients, Payments to Providers.
Payments made **DIRECTLY TO SERVICE PROVIDERS**, other than medical service providers, for services to the mentally ill, the developmentally disabled, the chemically dependent, and other aided persons who are not wards of the State. Includes payments for counseling; case management; job placement preparation; training and instruction; nonmedical home support and maintenance; alcohol and drug prevention and treatment; and crisis intervention. Includes payments to service providers for transporting benefit recipients and transportation costs related to medical treatment for recipients. Excludes medical services (4460, 4467), payments to benefit recipients (4461, 4464), and payments on behalf of benefit recipients for in-home domestic services (4465, 4466). **R**
- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers.
Payments made **DIRECTLY TO SERVICE PROVIDERS** for home-based support services to the mentally ill or developmentally disabled, with the exception of in-home domestic services which are chargeable to detail object 4466. **R-M**
- 4404 Transportation Grants, Nonessential Bond Fund Projects.
Payments for nonessential bond-financed projects for construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**
- 4410 Rental Assistance, Payments to Property Owners.
Rental assistance payments made directly to property owners or managers on behalf of benefit recipients. Includes Section 8 housing rental payments. Excludes rental assistance payments made directly to benefit recipients. **R**
- 4411 Travel and Expense Reimbursements to Service Providers.
Payments to reimburse a service provider for travel or other incidental expenses incurred in the performance of services for the State, provided an adequate accounting is made for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**
- 4420 Awards, Benefits, and Treatment Expenses, Injured Employees **NR**

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- 4421 Worker's Compensation Awards and Benefits to Injured Employees.
Charges for awards, benefits, or treatment expenses paid to State employees for injuries incurred in connection with work, payable under the Workers' Compensation Act. **NR**
- 4422 Worker's Compensation Payments to Medical Service Providers.
Payments **DIRECTLY TO MEDICAL SERVICE PROVIDERS**, including physicians, surgeons, hospitals, and clinics, for medical services for State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to 4421; nonservice payments to vendors on behalf of injured employees should be charged to detail object 4423. **R-M**
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and Medical Equipment and Supplies.
Payments **DIRECTLY TO VENDORS** for prescription drugs, medical supplies, and medical equipment on behalf of State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to detail object 4421; payments to medical service providers on behalf of injured employees should be charged to detail object 4422. **NR**
- 4424 Industrial Commission or Negotiated Settlement Awards for Injured Employees
Payment of awards for death, permanent injury, permanent disfigurements and miscellaneous categories. Includes awards for funeral expenses and lifetime pension awards. Specifically does not include medical or temporary total disability payments. This code is **NOT** used for attorney payments (4459) or combined settlement/attorney payments (4487). **NR**
- 4425 Workers' Compensation Payments to Third Party Administrators
Payments to Third Party Administrators for claims submitted by injured employees, medical service providers and vendors under the Workers' Compensation Act. **NR**
- 4428 Tort, Settlements and Similar Payments – TAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is **NOT** used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1287 for more information when the agency does not have a tort line. **R**

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- 4429 Tort, Settlements and Similar Payments - NONTAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for non-taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1288 for more information when the agency does not have a tort line. **NR**
- 4430 Pensions, Annuities and Benefits.
Payments by State employees' retirement systems. (Employees' contributions are deductions from their gross salary or wage payments, and are therefore chargeable to a "Personal Services" account.) **NR**
- 4431 Payments into Pension Funds.
Payments to Retirement Systems for (1) supplementary benefit payments, (2) additional payments due (3) payments to alleviate deficiencies in actuarial reserves, and (4) payments for the benefit of the Teachers' Retirement Systems. **NR**
- 4432 Unemployment Compensation Payments.
Payments to the State Employee Benefit Fund for reimbursement of payments made to former State employees for unemployment compensation. **NR**
- 4433 Support Services for the Unemployed.
Payments to individuals, employers, and organizations for services and incidental items related to basic skills, job retraining and placement. **R**
- 4434 Support Services for the Unemployed – Client Reimbursement Payments
Reimbursement payments made to dislocated workers due to unfair foreign competition. Excludes: payments made to the service provider. **NR**
- 4440 Prizes, Premiums, and Awards.
Prizes, premiums, and awards that are not for services rendered, including prizes and premiums for fair exhibits, contests, horse races, and horse shows. Excludes payments for Lottery prizes (4441 and 4442). **R**
- 4441 Lottery Prizes - Monetary.
Monetary payments to the holders of winning lottery tickets or shares. **NR**

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4442 Lottery Prizes - Merchandise.
Payments for purchases of merchandise for prizes for holders of winning lottery tickets of certain lottery games. **NR**

4443 Taxable Grants, Payments to Recipients.
Taxable grant payments made **DIRECTLY TO RECIPIENTS**, including grants to provide subsidized energy financing; grants for projects designed to conserve or produce energy, but only with respect to Section 38 property or a dwelling unit located in the United States; and USDA agricultural subsidy payments. **R**

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

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

4453 Payments to Governmental Units and Tax Exempt Organizations
Reimbursements and other payments to such entities for or authorized by the State (e.g., stream gauging by U.S. Geological Survey). Excludes grants to local governments (4470), grants to Illinois State Agencies (4479), and grants to tax-exempt organizations (4480). **NR**

4458 Services, Not Elsewhere Classified.
Payments made directly to non-state employees for services which do not fall within a more specific detail object under "Grants and Awards." Includes the services of court reporters and hearing officers. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **R**

4459 Attorney Fees.
Payments made directly to attorneys in connection with legal services paid under "Grants and Awards" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. This code is NOT used for combined settlement/attorney payments (4487). **R**

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- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers. Payments for medical services on behalf of public assistance recipients. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4461 Assistance Payments to Individuals. Assistance payments made to noninstitutionalized aided persons and/or their dependent children who are not wards of the State. Includes payments under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act and disaster assistance payments to individuals. Excludes unemployment compensation (4432). **EXCLUDES ALL PAYMENTS NOT MADE DIRECTLY TO AIDED PERSONS. NR**
- 4462 Funeral and Burial Expenses, Payments to Vendors. Payments **DIRECTLY TO VENDORS** for burial expenses of public assistance recipients, including dependent children. Reimbursements of funeral and burial expenses paid by decedent's relative or other responsible person should be charged to detail object 4452. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **R**
- 4463 Medical Preparation and Food Supplies for Free Distribution. Charges for the acquisition of serums, drugs and other medical preparations or food supplies for distribution without charge. **NR**
- 4464 Reimbursements and Payments to Benefit Recipients. Nontaxable reimbursements and payments made **DIRECTLY TO BENEFIT RECIPIENTS** who are not wards of the State. Includes payments to aided persons and other recipients for vocational rehabilitation; home maintenance and support services; medical services and equipment; training supplies; and travel reimbursements. Excludes taxable grant payments (4443); and payments made directly to service providers and other vendors. **NR**
- 4465 Domestic Services under Vocational Rehabilitation Program. Payments under vocational rehabilitation programs to individual providers of domestic services in the homes of aided persons who are not wards of the State. Includes related FICA payments. **NR**

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- 4466 Domestic Services for Aided Persons
Payments to individual providers of domestic services in the homes of non-institutionalized aided persons. Includes related FICA payments. Excludes payments under the Senior Citizen Property Tax Relief Program and disaster assistance payments. Excludes payments under vocational rehabilitation programs (4465). **NR**
- 4467 Medical Services, Payments to Providers.
Medical payments DIRECTLY TO SERVICE PROVIDERS, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists. Includes payments to medical service providers for screening and diagnostic services related to medical treatment for children. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors.
Payments made DIRECTLY TO VENDORS for supplies, equipment, and prescription drugs. Excludes payments for services and reimbursements to benefit recipients. **NR**
- 4469 Local Government Group Insurance Payments for Members
Payments under the program of medical insurance to eligible members of the Local Government Health Insurance Reserve Program; as provided in the Local Government Employees Group Insurance Act. **R**
- 4470 Grants to Local Governments, Not Elsewhere Classified.
Grants to political subdivisions of the State created by or pursuant to law. Includes grants to such entities as planning commissions and port districts as well as counties, municipalities and townships. Excludes payments of a reimbursement nature that are not grant-related (detail object 4453). **NR**
- NOTE: Grants to local governments for construction, salaries of local unit employees, transportation and education programs are chargeable elsewhere. See detail objects 4472, 4473, 4474 and 4491.
- 4471 Payments to Local Governments for Employees.
Fees and salaries (whole or part) paid to employees of Local governments either directly or through the governmental unit. However, under the Finance Act definition, salaries of employees of county bureaus of public welfare, administering old age and dependent children assistance programs, are chargeable to account 1120. **NR**

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

- 4472 Transportation Grants.
Payments for the construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**
- 4473 Construction Grants.
Payments for acquisition, enlargement or improvement of land, buildings and structures, including municipal sewage treatment works grants. **R**
- 4474 Grants for Educational Purposes -- Elementary and Secondary Education.
Payments for elementary and secondary education programs including payments for specialized programs such as preschool, adult education, vocational education, transportation and salaries of regional superintendents and their assistants. Includes payments to public schools, private schools, Head Start Centers, not-for-profit organizations, special education cooperatives, area vocational centers, Educational Service Regions, Educational Service Centers, colleges, universities, and state and local governments. **NR**
- 4475 Awards and Grants to Students.
Payments for higher education scholarships, fellowships, or loans to students, including student aid reimbursements and tuition chargebacks. **NR**
- 4476 Grants for Educational Purposes -- Higher Education.
Payments to colleges, community colleges, libraries and universities for any higher educational purpose, not including scholarships, loans to students, or reimbursements. **NR**
- 4477 Matching Funds to Universities.
Payments to universities for the State's matching share of federally supported university programs, including the Federal Student Loan Program. **NR**
- 4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs.
Payments to reimburse sponsors for a portion of the cost of providing nutritious meals to eligible children. Sponsors include public schools, private schools, residential child care

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institutions, day care centers, camps, family day care programs, Head Start centers, not-for-profit organizations, and state, local, municipal and county governments. **NR**

4479 Grants to Other State Agencies.

Payments to other departments, agencies, boards or commissions of the State of Illinois on a grant basis. Excludes payments of a reimbursement nature that are not grant-related (detail object 4453).

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

4480 Grants to Tax Exempt Organizations.

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

4481 Grants on Behalf of Veterans and their Dependents, Payments to Service Providers.

Payments DIRECTLY TO VENDORS for cartage and erection of veterans' headstones, educational opportunities for children of veterans, and non-rent housing assistance. Nontaxable grants paid directly to veterans and their dependents should be charged to detail object 4482. Rental assistance paid to property owners or managers should be charged to detail object 4410. **R**

4482 Grants Paid to Veterans and Their Dependents.

Nontaxable grant payments to veterans or their dependents for housing assistance, cartage and erection of veterans' headstones, educational opportunities for children of veterans, and veteran bonuses. Payments to service providers on behalf of veterans and their dependents should be charged to detail object 4481.

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

4483 Court of Claims Awards-Crime Victims Assistance-Payments to Individuals.

Payments to crime victims as provided under the Crime Victims Compensation Act. **NR**

4484 Court of Claims Awards-All Payments to Medical Providers.

Payments to medical providers for all medical and hospital expenses related to Crime Victims Compensation Act and lapsed appropriation claims. **R-M**

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- 4485 Court of Claims Awards-General Claims.
Payments to Police, Firemen and National Guardsmen under the Police, Firemen and National Guardsmen Compensation Acts, replacement of lost warrants, tort claims and non-reportable lapsed appropriation claims. **NR**
- 4486 Court of Claims Awards-All Other.
Payment of lapsed appropriation claims, interest claims, contracts, back salary awards and payments to non-medical vendors, including attorneys, as provided under the Crime Victims Compensation Act. **R**
- 4487 Combined Settlement/Attorney Payments.
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. Excludes payments made to attorneys when the distribution between the attorney and client is known. Note: Vouchers should be submitted with the attorney's name on the first line and should use the TIN of the attorney. **R**
- 4488 Loans.
Payments made when repayment by the recipient is a condition of the disbursement, including payments under the Small Business Development Act for equity loans which are not equity position investments that are chargeable to 1298 and for the Disadvantaged Business Enterprise/Women Business Enterprise Loan Program. Also includes advances from one treasury-held fund to another fund where repayment is a condition of the advance. Excludes loans to students chargeable to 4475. **NR**
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified, Payments to Recipients.
Nontaxable grant and award payments made **DIRECTLY TO RECIPIENTS**, not reportable on IRS Form 1099, which do not fall within a more specific detail object under "Grants and Awards." Includes reimbursements of qualifying expenses under the Illinois Forestry Development Act cost-share program and payments to individuals under the Individual Family Grant Program. Excludes taxable grants paid directly to recipients (4443) and all payments to service providers and vendors. Refer to SAMS Procedure 17.20.50 for further information on payments subject to IRS Form 1099 reporting. **NR**
- 4490 Court of Claims Awards.
Payment of claims in conformity with awards and recommendations made by the Court of Claims. **NR**

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- 4491 Shared Revenue Payments.
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program.
Payments by the State for health care benefits for Day Care Providers/Personal Assistants in the Home Services Program under the provisions of a union contract. **NR**
- 4493 Day Care Provider – Union Dues.
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers’ union. **NR**
- 4494 Day Care Provider Payments.
Payments to day care providers for services to eligible recipients. Excludes payments to individual day care providers for services performed in the recipient's home (4495). **R**
- 4495 In-Home Day Care Provider Payments.
Payments to individual day care providers for services performed in the recipient's home. Includes related FICA payments. Excludes payments for services performed in the day care provider's home or at day care facilities (4494) and payments to corporations and partnerships (4494). **NR**
- 4496 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Payments to Service Providers.
Payments directly to service providers for the cost of board, lodging, school tuition, and any other supportive costs including counseling services, homemaker services, adoption subsidies and incentives, respite care, youth in transition costs, placement prevention costs and other similar costs associated with the support of State wards or non-wards or non-wards outside of State institutions. Reimbursements to parental designees should be charged to detail object 4497, excluding payments to medical providers (4467). **R**

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4497 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Reimbursements to Parental Designee.

Reimbursements to parental designee for the expenses of caring for ward or non-ward child in their home, including additional sums for providing additional care of a ward or non-ward child which is required by reason of physical mental and emotional handicap of such child. Includes supportive expenses to parental designee for rent, utilities, food, furniture, transportation and other similar supportive costs associated with family preservation and reunification programs. Payments made directly to service providers should be charged to detail object 4496. **NR**

4500 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

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

4600 AWARDS AND GRANTS - RESTRICTED USE - IOC AUTHORIZATION REQUIRED

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

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

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

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

"The item 'permanent improvements' when used in an appropriation act, shall mean and include expenditures for the acquisition, enlargement or improvement of existing buildings and structures (other than repairs), the erection or construction on land of any structure or work

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which constitutes a substantial addition to real estate, including the total cost thereof in labor, materials, supplies, fixtures and any other costs or charges necessary or incident to the completion of the building or structure but not including equipment as herein defined or any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment."

- 6610 Attorney Fees – Acquisition of Land.
Payments made directly to attorneys in connection with legal services paid under “Permanent Improvements” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**
- 6611 Land, Rights of Way and Easements.
Charges for the acquisition of land or land rights, including installment purchase contracts for real estate (see 30 ILCS 105/24.8), other than leasehold for permanent improvements. **NR**
- 6612 Land, Appraisal, Engineering and Testing Fees.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights. Excludes attorney fees. **R**
- 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.

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- 6625 Remodeling and Renovation.
Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**
- 6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. Includes management and consulting services. **R**
- 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**

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6673 Moveable Equipment.

Moveable equipment shall mean initial moveable equipment including all items of initial equipment, other than fixed equipment, which are necessary and appropriate for the functioning of a particular facility for its specific purpose and which will be used solely or primarily in the rooms or areas covered in the project. Further, such equipment is defined as manufactured items which have an extended, useful life and are not consumed in use and shall have an identity and function which will not be lost through incorporation into a more complex unit. **NR**

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

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

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**

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- 7721 Construction and Improvement - Highways.
Charges incurred for clearing, grading, or surfacing of roads, highways or bikeways. **R**
- 7725 Repair and Maintenance - Highways.
Charges for work done on roads or highways which merely tends to preserve or restore the original condition, such as maintenance of traffic signals, mowing of right-of-way, and replacement of guard rails. **R**
- 7728 Architectural and Engineering Fees - Highways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of roads and highways. Includes management and consulting services. **R**
- 7731 Land, Rights of Way and Easements - Aeronautics
Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**
- 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**

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-
- 7741 Construction and Improvement – Railroads
Charges incurred for construction and improvement of railroads. **R**
- 7742 Repair and Maintenance – Railroads
Charges incurred for repair and maintenance of railroads. **R**
- 7743 Architectural, Engineering and Other Professional Services – Railroads
Charges incurred for architectural, engineering and other professional services incidental to the construction and improvement of railroads. Excludes attorney fees. **R**
- 7751 Land, Rights of Way and Easements - Waterways.
Charges for the acquisition of land or land rights for waterway projects, including payments for easements and similar assets. This code is NOT used for legal services related to purchase of land for waterway right-of-way (7710). **NR**
- 7752 Land, Appraisal, Engineering and Testing Fees - Waterways.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for waterway purposes. Excludes attorney fees. **R**
- 7753 Land Relocation Costs - Waterways.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of waterway construction, including such expenses as moving expenses, living expenses, and purchase of existing structures. **R**
- 7773 Construction and Improvements – Waterways
Charges incurred for the construction or improvement of waterway projects. This code is NOT used for design and architecture consulting services (7788) or related attorney services (7710). **R**
- 7788 Architectural and Engineering Fees - Waterways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of waterways. **R**
- 7791 Shared Waterway Agreements.
Payments by the State for its share of waterway improvements pursuant to agreements with other political subdivisions such as Federal agencies and counties. **NR**

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

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

8800 DEBT SERVICE

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

8813 Current Maturities - Interest.
Charges for interest paid or interest becoming payable during the current fiscal year. Appropriations for interest payment are made only to the State Treasurer. **NR**

8820 Payment of Matured Bonds and Interest **NR**

8821 Prior Maturities - Principal.
Charges for principal paid on bonds maturing during prior fiscal years. Appropriations for debt retirement are made only to the State Treasurer. **NR**

8823 Prior Maturities - Interest.
Charges for interest paid on bonds which matured in prior fiscal years. Appropriations for interest payments are made only to the State Treasurer. **NR**

8831 Bond Defeasance Payments - Principal.
Payments to escrow agents to retire principal on bonds maturing in future fiscal years. In the case of gross defeasance, the amount representing interest payments should be charged to detail object 8833. **NR**

8833 Bond Defeasance Payments - Interest.
Payments to escrow agents to pay interest on bonds maturing in future fiscal years. **NR**

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- 8841 Payments to Trustee for Future Bond Debt Service Maturities.
Payments to a trustee requiring withdrawal of Public Funds from the Treasury to be held in trust, earning interest, for future debt service requirements as specified in the Bond Order. **NR**
- 8843 Unemployment Trust Fund Advances - Interest.
Payments for interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act. **NR**
- 8850 Arbitrage Tax Rebate Payments
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**
- 8900 DEBT SERVICE - LUMP SUM **NR**

REFUNDS

9900 REFUNDS

- 9910 Income Tax Refunds **NR**
- 9911 Individual Income Tax Refunds.
Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**
- 9912 Corporate Income Tax Refunds.
Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**
- 9913 Personal Property Tax Replacement Tax Refunds.
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**
- 9914 Homeowner Tax Relief Rebates
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**

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- 9915 Occupational and Use Tax Refunds.
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**
- 9916 Individual Income Tax Refunds-Interest.
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**
- 9917 Corporate Income Tax Refunds-Interest.
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9919 State Earned Income Tax Credits.
Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**
- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**
- 9932 Refunds to Students.
Charges for refunds made to students for tuition, fees and other charges. **NR**

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

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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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DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

| | |
|-----|---|
| 420 | Commerce and Economic Opportunity (Continued) |
| 08 | Local Projects |
| 09 | Local Projects |
| 10 | Local Projects |
| 11 | Local Projects |
| 12 | Local Projects |
| 13 | Local Projects |
| 14 | Local Projects |
| 15 | General Administration |
| 16 | Local Projects |
| 17 | Local Projects |
| 18 | Local Projects |
| 19 | Local Projects |
| 20 | Local Projects |
| 21 | Local Projects |
| 22 | Local Projects |
| 23 | Local Projects |
| 24 | Local Projects |
| 25 | Tourism |
| 26 | Local Projects |
| 27 | Local Projects |
| 28 | Local Projects |
| 29 | Local Projects |
| 30 | Workforce Development |
| 31 | Local Projects |
| 32 | Local Projects |
| 33 | Local Projects |
| 34 | Local Projects |
| 35 | Technology and Industrial Competitiveness |
| 36 | Local Projects |
| 37 | Local Projects |
| 38 | Local Projects |
| 39 | Local Projects |
| 40 | Regional Economic Development |
| 41 | Local Projects |
| 42 | Local Projects |
| 43 | Local Projects |
| 44 | Local Projects |

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DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

| | |
|-----|---|
| 420 | Commerce and Economic Opportunity (Continued) |
| 45 | Business Development |
| 50 | Coal Development and Marketing |
| 55 | Films |
| 65 | Office of Trade and Development |
| 70 | Energy Assistance |
| 75 | Community Development |
| 80 | Energy and Recycling |
| 87 | Energy Conservation |
| 88 | Governors Discretionary Approp |
| 89 | Shared Services |
| 90 | Recycling and Waste Management |
| 91 | Local Projects |
| 92 | Local Projects |
| 93 | Local Projects |
| 94 | Local Projects |
| 95 | Local Projects |
| 96 | Local Projects |
| 97 | Local Projects |
| 98 | Local Projects |
| 99 | Local Projects |
| 426 | Corrections |
| 01 | General Office |
| 04 | School District |
| 09 | Adult Field Services |
| 52 | Big Muddy River Correctional Center |
| 54 | Centralia Correctional Center |
| 56 | Danville Correctional Center |
| 57 | Decatur Women's Correctional Center |
| 58 | Dixon Correctional Center |
| 60 | Dwight Correctional Center |
| 63 | East Moline Correctional Center |
| 64 | Elgin Treatment Center |
| 65 | Southwestern Illinois Correctional Center |
| 67 | Kewanee Life Skills Re-Entry Center |

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DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

| | |
|-----|---|
| 426 | Corrections (continued) |
| 68 | Graham Correctional Center |
| 69 | Illinois River Correctional Center |
| 70 | Hill Correctional Center |
| 71 | Jacksonville Correctional Center |
| 72 | Joliet Treatment Center |
| 73 | Joliet Correctional Center |
| 74 | Lawrence Correctional Center |
| 75 | Lincoln Correctional Center |
| 77 | Logan Correctional Center |
| 79 | Menard Correctional Center |
| 80 | Murphysboro Life Skills Re-Entry Center |
| 82 | Pinckneyville Correctional Center |
| 83 | Pontiac Correctional Center |
| 84 | Robinson Correctional Center |
| 85 | Shawnee Correctional Center |
| 86 | Governors Discretionary Approp |
| 87 | Federal Stimulus - ARRA |
| 88 | Sheridan Correctional Center |
| 89 | Shared Services |
| 91 | Tamms Correctional Center |
| 92 | Stateville Correctional Center |
| 93 | Taylorville Correctional Center |
| 94 | Vandalia Correctional Center |
| 95 | Thomson Correctional Center |
| 96 | Vienna Correctional Center |
| 97 | Western Illinois Correctional Center |
| 98 | Correctional Industries |
| 427 | Employment Security |
| 50 | Office of the Director |
| 51 | Finance and Administration |
| 53 | Operations |
| 59 | Trust Fund Unit |
| 62 | Workforce Development |
| 87 | Federal Stimulus - ARRA |
| 89 | Shared Services |

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DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

| | |
|-----|---|
| 440 | Financial and Professional Regulation |
| 01 | Administrative |
| 02 | Consumer Credit |
| 03 | Credit Union |
| 04 | Currency Exchange |
| 05 | Unclaimed Property |
| 06 | Electronic Data Processing |
| 07 | Title Insurance |
| 08 | TOMA Consumer Protection |
| 10 | Involuntary Withholding |
| 11 | Debt Settlement |
| 12 | Debt Management |
| 20 | Administrative/Support Insurance |
| 21 | Consumer |
| 22 | Financial Corporate Regulation |
| 23 | Staff Services |
| 24 | Electronic Data Processing |
| 25 | Pension |
| 26 | Senior Health Insurance Programs |
| 27 | Workers' Compensation Insurance Fraud |
| 39 | Thrift Regulation |
| 40 | Bank & Trust Company |
| 41 | Pawnbroker Regulation |
| 42 | Savings and Residential Finance Regulation |
| 43 | Real Estate License Administration |
| 44 | Appraisal Administration |
| 45 | Real Estate Research and Education |
| 46 | Auctioneer Regulation |
| 47 | Home Inspector Regulation |
| 48 | Real Estate Audit |
| 49 | Court Judgment |
| 53 | Medical Cannabis |
| 54 | Cemetery Oversight |
| 55 | Cemetery Relief |
| 56 | Comm Assoc Manager Licensing & Disciplinary |
| 57 | Athletics |
| 60 | General Professions |
| 61 | Dental |
| 62 | Medical |

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Bribery 30 ILCS 500/50-5(a)

Felons 30 ILCS 500/50-10

Prohibited Bidders and Contractors 30 ILCS 500/50-10.5

Debt Delinquency 30 ILCS 500/50-11

Illinois Use Tax 30 ILCS 500/50-12

Environmental Protection Act 30 ILCS 500/50-14

Lead Poisoning Prevention Act 30 ILCS 500/50-14.5

Revolving Door Prohibition 30 ILCS 500/50-30

Financial Disclosure and Potential Conflicts of Interest 30 ILCS 500/50-35

Disclosure of Business in Iran 30 ILCS 500/50-36

| Minority Contractor Opportunity Initiative 15 ILCS 405/23.9

| Public Works Employment Discrimination Act (by citation only) 775 ILCS 10/0.01

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Reconciliation of the Monthly Obligation Activity Report and Agency Contract Report.

Each agency must verify and reconcile to internal records all monthly transactions processed by the Comptroller. (See 15.30.20) Errors in processing agency obligation transactions can result in erroneous account balances, and may cause the rejection of subsequent vouchers or obligations. These reconciliations must be completed within 60 days of the month end.

PRE-AUDIT

Obligation documents and any attached contracts or leases will be preaudited before entering the system for processing to ensure that:

- The obligation document contains accurate information in all data input fields, as specified in 15.20.10.
- The abstract information is completed on the Contract Obligation Document form.
- All statutory contract filing requirements are met.
- Specified contract content is met.
- Contract signature requirements include:
 - The agency signatory must have a Contract Authorization Signature Form (Form SCO-470) on file with the Comptroller’s Office prior to filing a contract or affidavit.
 - Each designee must have written approval by the agency head in the form of a Contract Signature Authorization Form on file with the Comptroller’s Office prior to executing a contract or affidavit.
 - Every contract signatory must have their name and title typed or printed legibly below their actual signature. If executed by a designee, the name and title of the agency head and designee are required.
 - Every contract signature must be dated.

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- When any delegation of authority is revoked, the revocation of authority must be filed with the Comptroller’s Office via a Contract Signature Revocation Form. (See 15.20.96.)

Any obligation document and/or attachment that does not meet all preaudit tests will be returned to the agency for correction and resubmission.

Obligations Delete Report (Exhibit 15.10.50-A)

State agencies will have five full days from the date of initial entry to correct any errors discovered through SAMS electronic edits or manual pre-audit. If the errors are not corrected in a timely manner, the transaction will be deleted from SAMS and the contract will be returned with a Deleted Documents Report (Exhibit 15.10.50-A).

Obligations Error Messages for Online Agencies (Exhibit 15.10.50-B)

For errors detected during the Comptroller’s manual pre-audit, the pre-audited obligation (PO) will be put “on hold” and the error message will be typed in SAMS screen POTX on line 98 and text lines 008-010 (Exhibit 15.10.50-B).

Comptroller's Agency Contacts

The Comptroller periodically provides certain reports and forms to agencies detailing the transactions and account status of the agencies. It is important that the Comptroller's Office have on file accurate information specifying the agency personnel who will receive the forms and reports and will perform necessary reconciliations. Agencies must report in writing to the Comptroller's Obligations Section any changes in office location or agency personnel which affects the distribution of these reports and forms.

Deletion Requests From Agencies

To delete a document in the suspense file (SUSF), the agency must submit the request in writing on the “PO DELETION REQUEST” form (Exhibit 15.10.50-C). This document may be faxed. The form can be found at <http://illinoiscomptroller.gov/agencies/accounting-forms/sco-052-po-deletion-request/>.

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INPUT REQUIREMENTS

Obligation data submitted to the Comptroller is used to establish and maintain a file of individual obligations by agency and account.

Comptroller-Approved Input Format

The Contract Obligation Document (C-23) is used to obligate contracts, leases, purchase orders, sub-orders, and printing orders. Specific examples of Contract Obligation Documents are included at the end of this section. Exhibit 15.20.10-A1 is a blank copy of the Contract Obligation Document (C-23) that is provided for agency use. The form is also available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms/>.

The Contract Obligation Document (C-23), when submitted for contract and lease purposes, must contain those data elements indicated on Exhibit 15.20.10-A.

The following explain these data elements and the processing options they provide. The reference numbers next to each data element refer to the items shown in Exhibit 15.20.10-A and Exhibit 15.20.10-B.

(1) Agency Number

Enter the three-digit agency number contained in the organizational unit segment of the appropriation account code included in data element 12.

(2) Fiscal Year

Enter the last two digits of the fiscal year to which the obligation pertains. Thus, if an obligation pertains to fiscal year 2002, 02 is entered in this position.

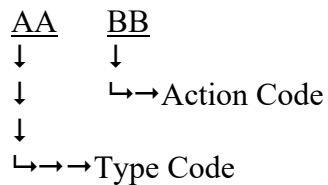
(3) Transaction Code

Enter the four-digit code which indicates the type of obligation and processing action to be taken by the Comptroller. (See Exhibit 15.20.10-C.)

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The four digits of the transaction code are structured as follows:



I. Type Code

The first two digits are the type code which indicate the type of contract, lease, or purchase being obligated and/or filed. On-line agencies should reference Purchase Order Type (XPOT) Table on Exhibit 15.20.10-E for crosswalk between SAMS and CUSAS order types.

A. Contracts and Leases

If the obligation relates to a contract or lease, the first two digits (type code) of the transaction code must be one of the following:

21 - Professional or Artistic - External Vendor

22 - Professional or Artistic - State Agency

23 - Construction

27 - Awards and Grants (Financial Assistance)

28 - Other Contract - External Vendor

29 - Other Contract - State Agency

*31 - Leases for Rental of Real Property

*38 - Other Lease/Installment Purchases - External Vendor

*39 - Other Lease/Installment Purchases - State Agency

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B. Purchase Order, Sub-Order, or Printing Order

If the obligation relates to purchase of commodities, equipment, or printing, the first two digits (type code) of the transaction code must be one of the following:

- 11 - Purchase Order
- 12 - Sub-Order
- 13 - Printing Order

C. File Only

99 - Documents that are not required to be obligated

*Form SCO-560 may be required. See SAMS 27.20.60 for form and instructions.

II. Action Code

The second two digits indicate the processing action that will be taken. There are three actions that can be taken, but only one action per Contract Obligation Document (C-23): (1) establish an obligation with a contract; (2) increase an obligation; (3) decrease an obligation.

A. Establishing an Obligation

When establishing an obligation the last two digits of the action code of the transaction code must always be either 10 (open-end) or 13 (fixed amount). Fixed amount (13) should be used for agreements containing a firm total amount or a maximum (not to exceed) or minimum amount.

B. Amending an Obligation

- * 20 - To increase the obligation amount
- 25 - To decrease the obligation amount

All four digits of the transaction code must be completed prior to sending the document to the Comptroller's Office.

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When amending an obligation, the first two digits of the transaction code (type code) must be the same as the type code submitted on the establishment (original obligation).

* Other changes such as a change in the contract term, description, vendor name or address, or method of compensation must be coded as a "20." A contract amendment or modification may require a two-party signed agreement.

Increases and decreases to fixed amount obligations must be accompanied by a two-party signed contract amendment. The COD description must describe the reason for the increase/decrease, and identify the applicable portion of the contract that allows it.

Additional signature approval for an amendment increasing the contract value to or by \$250,000 or more will be required as prescribed within 30 ILCS 105/9.02 (a) (1).

(4) Contract/Obligation Number

Enter the number assigned by your agency, or the Department of Central Management Services, if applicable, of up to 10 alpha-numeric characters which identifies the contract-obligation within the agency. If entering 11 alpha-numeric characters, the first character must be the last digit of the fiscal year. Beginning in FY13 and all future fiscal years, use a unique number for every contract/grant. All contracts/grants must have a unique number and that unique number cannot be used again in subsequent fiscal years. If a contract/obligation number is reused in any future year, it will be rejected by SAMS. However, agencies must use the same number for the entire life of a multiple year contract/grant.

(5) Transaction Date (optional)

Enter the date (month-day-year format) the obligation document is prepared for transmittal, i.e., if the preparation date is July 1, 2001, 07/01/01 is entered.

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(6) Vendor Identification Number

Enter the vendor's nine-digit Federal Taxpayer's Identification Number or Governmental Unit Code (see Section 19).

(7) Legal Status

Enter the Legal Status in the appropriate block. (See Exhibit 15.20.10-F) Must correspond to status indicated on TIN certification.

(8) Contract Action

Indicate the type of contract action desired: new, to establish a contract for the present fiscal year; change, for any subsequent action to the contract on file (i.e., amend a contract, adding new appropriation account codes, etc.);

(9) Class Code

Enter 2-digit class code. (See Exhibit 15.20.10-G)

(10) Governor's Release Number

Enter the Governor's Release Number, if applicable.

(11) Vendor's Name and Address

Enter the name and address of the vendor to whom payment(s) will be made. The vendor name on the Contract Obligation Document (C-23) should be in the same configuration or format as the vendor name on the invoice-voucher. See SAMS Procedure 19.10.30 for guidelines on the structure of vendor names.

(12) Appropriation Account Code

Enter the 16-digit appropriation account code to which the proposed expenditure is to be charged. If more than one appropriation account code pertains to the same obligation, each appropriation account code must be listed on the form.

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(13) Obligation Amount

Enter the amount of the obligation to be paid from each appropriation account code cited. When establishing an obligation for operational expenditure authority accounts which require full obligation (See Section 11), the total transaction amount must equal the total amount of the contract. For an increase or decrease to an obligation, enter only the amount of the contract amendment.

(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.
- Maximum Duration: a contract may be entered into for any period of time deemed to be in the best interest of the State but not exceeding 10 years. Illinois Procurement Code, 30 ILCS 500/20-60.
 - Per Illinois Procurement Code 30 ILCS 500/25-45(c), energy conservation program contracts or energy savings contracts and leases may be entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract or lease renewals.
 - Per Illinois Procurement Code 30 ILCS 500/20-60(d), the Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive.

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

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contracts with a type code of 31. For further information see SAMS Procedure 27.20.60.

NOTE: Leases of Real Property and Capital Improvement leases: Leases shall be for a term not to exceed 10 years and shall include a termination option in the favor of the State after 5 years. Illinois Procurement Code, 30 ILCS 500/40-25.

(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.

(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:

- “Not to Exceed” maximum amount, if applicable
- type of service to be rendered

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- 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 code M, an explanation of other method of source selection
- for award codes N-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.

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 | | |

This document describes the file format to be used to transmit contract/obligation information to the Comptroller.

I. File Characteristics

The file contains an 870 byte record. There will be six types of records on this file.

1. *File Header Record*

This record will be the first record on the file. It is used to identify the file, agency, and file content.

2. *Batch Record*

This record will be used if the individual documents are to be grouped.

3. *Document Header Record*

This record will be the header portion of the Purchase Order (PO) document.

4. *Document Line Record*

This record will be a line portion of the PO document. The document may have 99 lines per header.

5. *Document Text Record*

This record will be the text associated with the PO document.

6. *File Trailer Record*

This record is the last data record on the file. It is used to provide control totals for balancing the file.

II. File Order

The Batch Records should be sorted in ascending order. If applicable, the Document Header Records should be sorted in ascending order within the batch and with their associated line and text records following them. The line records should be in line number order and the text records should be in line number order.

For example:

| |
|--------------------------------|
| PO 360 A12345 Batch |
| PO 360 91234567890 Header |
| PO 360 91234567890 Line 01 |
| PO 360 91234567890 Line 02 |
| PO 360 91234567890 Text 01 001 |
| PO 360 91234567890 Text 01 002 |
| PO 360 92345678901 Header |
| PO 360 92345678901 Line 01 |
| PO 360 92345678901 Line 02 |
| PO 360 92345678901 Line 03 |
| PO 360 92345678901 Text 01 001 |
| PO 360 92345678901 Text 01 002 |
| PO 360 92345678901 Text 01 003 |
| PO 360 92345678901 Text 01 004 |

III. Appendices

1. defines the file layout.
2. describes the agency balancing report that is to accompany each Contract/Obligation file received.

| Field Name | From | Thru | Picture | Comment |
|-------------------|------|------|---------|---|
| RECORD IDENTIFIER | 1 | 1 | X(1) | Enter an H. |
| FILE IDENTIFIER | 2 | 7 | X(6) | Enter a unique file identifier. This number will be used for control purposes by the Comptroller and must be different on each file received. |
| FILLER | 8 | 8 | X(1) | Enter a space. |
| AGENCY CODE | 9 | 11 | X(3) | Enter your agency identification code. |
| AGENCY NAME | 12 | 41 | X(30) | Enter the name of your agency. |
| FILE NAME | 42 | 56 | X(15) | Enter PURCHASE ORDER. |
| CREATION DATE | 57 | 62 | 9(6) | Enter the date the file was created in MMDDYY format. |
| FILLER | 63 | 870 | X(808) | Enter spaces. |

Batch Record – Batches may be used for class code 99 transactions and when an agency must submit multiple transactions for the same obligation number on the same day. Any other use of batch transactions must have prior approval of the IOC.

| Field Name | From | Thru | Picture | Comment |
|---------------------|------|------|----------|---|
| PO-DOC-REC-TYPE | 1 | 1 | X(1) | Enter a B. |
| FILLER | 2 | 2 | X(1) | Enter a space. |
| PO-DOC-BAT-TRANS-CD | 3 | 6 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-BAT-AGENCY | 7 | 10 | X(4) | Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-BAT-NUMBER | 11 | 16 | X(6) | Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-DOC-TRANS-CD | 17 | 20 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-DOC-AGENCY | 21 | 23 | X(3) | Enter your agency number. |
| FILLER | 24 | 24 | X(1) | Enter a space. |
| PO-DOC-DOC-NUMBER | 25 | 35 | X(11) | Set to spaces. |
| FILLER | 36 | 36 | X(1) | Enter a space. |
| FILLER | 37 | 38 | X(2) | Set to spaces. |
| NET | 39 | 52 | 9(12)V99 | Enter the total amount of all contract/obligation transactions within this batch. |
| BATCH-NUMBER | 53 | 58 | X(6) | Enter the number assigned to this batch of transactions as defined by the Comptroller's Office. |
| BATCH-MONTH | 59 | 60 | X(2) | Set to spaces. |
| BATCH-DAY | 61 | 62 | X(2) | Set to spaces. |
| BATCH-YEAR | 63 | 64 | X(2) | Set to spaces. |
| BATCH-CTL-COUNT | 65 | 68 | X(4) | Enter the count of contract/obligation transactions within this batch. Left justify the number. |
| FILLER | 69 | 870 | X(802) | Set to spaces. |

| Field Name | From | Thru | Picture | Comment |
|----------------------|------|------|----------|--|
| PO-DOC-REC-TYPE | 1 | 1 | X(1) | Enter a D. |
| FILLER | 2 | 2 | X(1) | Enter a space. |
| PO-DOC-BAT-TRANS-CD | 3 | 6 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-BAT-AGENCY | 7 | 10 | X(4) | Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-BAT-NUMBER | 11 | 16 | X(6) | Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-DOC-TRANS-CD | 17 | 20 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-DOC-AGENCY | 21 | 23 | X(3) | Enter your agency number. |
| FILLER | 24 | 24 | X(1) | Enter a space. |
| PO-DOC-DOC-NUMBER | 25 | 35 | X(11) | The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| FILLER | 36 | 36 | X(1) | Enter a space. |
| TRANS-CODE | 37 | 38 | X(2) | PO |
| TRANS-NUMBER-AGENCY | 39 | 41 | X(3) | Enter your agency number. |
| TRANS-NUMBER-NUMBER | 42 | 52 | X(11) | The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| RECORD-MONTH | 53 | 54 | X(2) | Set to spaces. |
| RECORD-DAY | 55 | 56 | X(2) | Set to spaces. |
| RECORD-YEAR | 57 | 58 | X(2) | Set to spaces. |
| FISC-MONTH | 59 | 60 | X(2) | Set to spaces except for pre-files. Enter an accounting month of 01 for pre-files. |
| FISC-YEAR | 61 | 62 | X(2) | Set to spaces except for pre-files. Enter an accounting year of the new fiscal year for pre-files. |
| BUDGET-FY | 63 | 64 | X(2) | Fiscal Year of the Obligation. |
| DOCUMENT-ACTION | 65 | 65 | X(1) | E for Establishment M for Modification |
| TYPE-OF-ORDER | 66 | 66 | X(1) | Refer to the SAMS on-line table POTP for valid values. |
| DOCUMENT-DESCRIPTION | 67 | 78 | X(12) | Set to spaces. |
| VENDOR-CODE | 79 | 89 | X(11) | Enter your 9 digit vendor code and set positions 10 and 11 to spaces. |
| DOCUMENT-TOTAL | 90 | 103 | 9(12)V99 | Enter the document total. |

| Field Name | From | Thru | Picture | Comment |
|---------------------|------|------|----------|---|
| VENDOR-NAME | 104 | 133 | X(30) | Enter the vendor name as specified in the SAMS Manual. |
| INTR-GOVT-IND | 134 | 134 | X(1) | Set to spaces. |
| SELLER-FUND | 135 | 138 | X(4) | Set to spaces. |
| SELLER-AGENCY | 139 | 141 | X(3) | Set to spaces. |
| FILLER | 142 | 155 | X(14) | Set to spaces. |
| VENDOR-NAME2 | 156 | 185 | X(30) | Enter the vendor name line 2 as specified in the SAMS Manual. |
| VENDOR-ADD-LINE | 186 | 215 | X(30) | Enter the vendor address as specified in the SAMS Manual. |
| CITY | 216 | 233 | X(18) | Enter the vendor address as specified in the SAMS Manual. |
| STATE | 234 | 235 | X(2) | Enter the vendor address as specified in the SAMS Manual. |
| ZIP-CODE | 236 | 245 | X(10) | Enter the vendor address as specified in the SAMS Manual. Zip Code should be 5 digits followed by a dash followed by four digits. |
| LEGAL-STATUS | 246 | 247 | X(2) | Reference the SAMS Manual for valid values. |
| CURR-FY-CONTR-FM-YY | 248 | 249 | X(2) | Current Year Contract From Year |
| CURR-FY-CONTR-FM-MM | 250 | 251 | X(2) | Current Year Contract From Month |
| CURR-FY-CONTR-FM-DD | 252 | 253 | X(2) | Current Year Contract From Day |
| CURR-FY-CONTR-TO-YY | 254 | 255 | X(2) | Current Year Contract To Year |
| CURR-FY-CONTR-TO-MM | 256 | 257 | X(2) | Current Year Contract To Month |
| CURR-FY-CONTR-TO-DD | 258 | 259 | X(2) | Current Year Contract To Day |
| MULT-YR-CONTR-FM-YY | 260 | 261 | X(2) | Multiple Year Contract From Year |
| MULT-YR-CONTR-FM-MM | 262 | 263 | X(2) | Multiple Year Contract From Month |
| MULT-YR-CONTR-FM-DD | 264 | 265 | X(2) | Multiple Year Contract From Day |
| MULT-YR-CONTR-TO-YY | 266 | 267 | X(2) | Multiple Year Contract To Year |
| MULT-YR-CONTR-TO-MM | 268 | 269 | X(2) | Multiple Year Contract To Month |
| MULT-YR-CONTR-TO-DD | 270 | 271 | X(2) | Multiple Year Contract To Day |
| ANNUAL-CONTR-AMT | 272 | 285 | 9(12)V99 | Current Year Contract Amount |
| MAX-CONTR-AMT | 286 | 299 | 9(12)V99 | Total amount payable for the duration of this contract. |
| BFY-PLUS-1-AMOUNT | 300 | 313 | 9(12)V99 | Current Year + 1 Contract Amount |
| BFY-PLUS-2-AMOUNT | 314 | 327 | 9(12)V99 | Current Year + 2 Contract Amount |
| BFY-PLUS-3-AMOUNT | 328 | 341 | 9(12)V99 | Current Year + 3 Contract Amount |
| BFY-PLUS-4-AMOUNT | 342 | 355 | 9(12)V99 | Current Year + 4 Contract Amount |
| BFY-PLUS-5-AMOUNT | 356 | 369 | 9(12)V99 | Current Year + 5 Contract Amount |
| BFY-PLUS-6-AMOUNT | 370 | 383 | 9(12)V99 | Current Year + 6 Contract Amount |
| AWARD-CODE | 384 | 384 | X(1) | Reference Appendix 4 for valid values. |

| Field Name | From | Thru | Picture | Comment |
|------------------|------|------|----------|--|
| TRAVEL | 385 | 385 | X(1) | Y for Yes N for No |
| TRAVEL-AMT | 386 | 399 | 9(12)V99 | If travel = Y, enter the amount. If travel = N, enter spaces. |
| PAY-RATE | 400 | 413 | 9(12)V99 | Compensation Pay Rate |
| PER-TIME | 414 | 415 | X(2) | Unit of Time |
| CLASS-CODE | 416 | 417 | X(2) | Refer to the SAMS on-line table CLCD for valid values. |
| FIXED-PRICE-FLAG | 418 | 418 | X(1) | Y for Yes N for No |
| ADVANCE-PAYMENT | 419 | 419 | X(1) | Y for Yes N for No |
| FILLER | 420 | 870 | X(451) | Set to spaces. |

| Field Name | From | Thru | Picture | Comment |
|----------------------|------|------|---------|--|
| PO-DOC-REC-TYPE | 1 | 1 | X(1) | Enter an L. |
| FILLER | 2 | 2 | X(1) | Enter a space. |
| PO-DOC-BAT-TRANS-CD | 3 | 6 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-BAT-AGENCY | 7 | 10 | X(4) | Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-BAT-NUMBER | 11 | 16 | X(6) | Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-DOC-TRANS-CD | 17 | 20 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-DOC-AGENCY | 21 | 23 | X(3) | Enter your agency number. |
| FILLER | 24 | 24 | X(1) | Enter a space. |
| PO-DOC-DOC-NUMBER | 25 | 35 | X(11) | The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| FILLER | 36 | 36 | X(1) | Enter a space. |
| LINE-NO | 37 | 38 | X(2) | Enter 01 through 99 to identify record line. |
| REF-TRANS-NUMBER-AGY | 39 | 41 | X(3) | Set to spaces. |
| REF-TRANS-NUMBER-NUM | 42 | 52 | X(11) | Set to spaces. |
| FUND | 53 | 56 | X(4) | Enter the SAMS fund number with a leading zero. |
| AGENCY | 57 | 59 | X(3) | Enter your agency code. |
| XORGANIZATION | 60 | 63 | X(4) | Enter the two digit SAMS organization code followed by two spaces. |
| SUB-ORG | 64 | 65 | X(2) | Set to spaces. |
| ACTIVITY | 66 | 69 | X(4) | Set to spaces. |
| OBJECT | 70 | 73 | X(4) | Set to '9999'. |
| SUB-OBJECT | 74 | 75 | X(2) | Set to spaces. |
| JOB-NUMBER | 76 | 83 | X(8) | Set to spaces. |
| REPORTING-CATEGORY | 84 | 87 | X(4) | Set to spaces. |
| PUB-DATE-MONTH | 88 | 89 | X(2) | Procurement Bulletin date of publication/transaction date Month. (MM) Valid on line "01" only. |
| PUB-DATE-DAY | 90 | 91 | X(2) | Procurement Bulletin date of publication/transaction date Day. (DD) Valid on line "01" only. |

| Field Name | From | Thru | Picture | Comment |
|---------------------|------|------|----------|--|
| PUB-DATE-YEAR | 92 | 95 | X(4) | Procurement Bulletin date of publication/transaction date Year. (CCYY) Valid on line "01" only. |
| REF-NUMBER | 96 | 103 | X(8) | Procurement Bulletin reference/solicitation number. Valid on line "01" only. Left justify. |
| SUBCONTRACTOR-UTIL | 104 | 104 | X(1) | Subcontractor Indicator. (Y/N) Valid on line "01" only. |
| SUBCONTRACTOR-DISCL | 105 | 105 | X(1) | Subcontractor Disclosed per 30 ILCS 500/35-40. (Y/N) Valid on line "01" only. |
| MASTER-CONTRACT | 106 | 116 | X(11) | Enter the 11-byte master contract reference, if applicable. The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| FILLER | 117 | 117 | X(1) | Comptroller Authorization Required. Set to spaces. |
| LINE-UNITS | 118 | 124 | X(7) | Set to spaces. |
| LINE-AMOUNT | 125 | 138 | 9(12)V99 | Enter the amount for this line. |
| LINE-ACTION | 139 | 139 | X(1) | Enter an I to increase or establish an amount and enter a D to decrease an amount. |
| APPR-UNIT | 140 | 148 | X(9) | This is the SAMS major object, the sequence code and the type code. The 9 th position should be set to a space. |
| XFUNCTION | 149 | 152 | X(4) | Set to spaces. |
| TEXT-FLAG | 153 | 153 | X(1) | Set to a 'Y' and enter your contract description in the text records. |
| FILLER | 154 | 870 | X(717) | Set to spaces. |

Document Text Record

| Field Name | From | Thru | Picture | Comment |
|---------------------|------|------|---------|--|
| PO-DOC-REC-TYPE | 1 | 1 | X(1) | Enter an X. |
| FILLER | 2 | 2 | X(1) | Enter a space. |
| PO-DOC-BAT-TRANS-CD | 3 | 6 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-BAT-AGENCY | 7 | 10 | X(4) | Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-BAT-NUMBER | 11 | 16 | X(6) | Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces. |
| PO-DOC-DOC-TRANS-CD | 17 | 20 | X(4) | Enter PO followed by two spaces. |
| PO-DOC-DOC-AGENCY | 21 | 23 | X(3) | Enter your agency number. |
| FILLER | 24 | 24 | X(1) | Enter a space. |
| PO-DOC-DOC-NUMBER | 25 | 35 | X(11) | The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| FILLER | 36 | 36 | X(1) | Enter a space. |
| VENDOR-CODE | 37 | 46 | X(10) | Enter your 9 digit vendor code and set position 10 to spaces. |
| TRANS-CODE | 47 | 48 | X(2) | Enter PO. |
| PO-AGENCY | 49 | 51 | X(3) | Enter your agency number. |
| PO-TRANS-NUMBER | 52 | 62 | X(11) | The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number. |
| PO-LINE-NUMBER | 63 | 64 | X(2) | Enter spaces. |
| PO-TEXT-LINE-NUMBER | 65 | 67 | X(3) | Sequentially number beginning with 001. |
| PO-TEXT-LINE | 68 | 137 | X(70) | Describe your contract/obligation. |
| FILLER | 138 | 870 | X(733) | Set to spaces. |

| Field Name | From | Thru | Picture | Comment |
|--------------------------|------|------|----------|---|
| RECORD IDENTIFIER | 1 | 1 | X(1) | Enter a T. |
| FILLER | 2 | 5 | 9(4) | Enter spaces. |
| TRANSACTION AMT TOTAL | 6 | 19 | 9(12)V99 | Total obligated amount of all contract/obligation documents on this file. |
| TRANSACTION COUNT | 20 | 31 | 9(12) | The count of records on this file. |
| FILLER | 32 | 870 | X(839) | Enter spaces. |

A computer generated balance report in suitable format should accompany each contract/obligation file sent to the Comptroller.

This report should show the contents of the File Header Record and the File Trailer Record in a labeled, clearly defined format.

By not specifying a particular format, it is hoped that each transmitting agency will be able to adapt one of its internal reports so that one report may satisfy the needs of both the Comptroller and the agency. At a minimum, the report must clearly identify the total number of obligation transactions and related total amount for the file.

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| SUB-SECTION | INPUT PROCEDURES | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | PROCUREMENT/PURCHASE ORDER REQUIREMENTS | REVISION NUMBER 19-002 |

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 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 11.

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

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 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. The length of energy conservation program contracts or energy savings contracts or leases may be entered into for a period of time deemed to be in the best interest of the State but not

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exceeding 15 years inclusive of proposed contract or lease renewals. The Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive.

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.
- Beginning and ending dates.
- Amount to be paid.
- Signature of authorized agency representative, signature of vendor, where applicable.
- Execution date.
- Appropriation Contingency clause.
- Bid-rigging/Bid rotating certification if purchase was let for bid.
- Bribery clause certification.
- Child Labor Act (May not apply to all contracts.)
- Debt Delinquency Certification.
- Drug free workplace certification where issued to an individual or sole proprietor.

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- Educational Loan if issued to an individual for goods or services.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors Certification.
- Forced Labor Act (May not apply to all contracts.)
- Illinois Use Tax Certification.
- International Anti-Boycott Certification for purchase orders that exceed \$10,000.
- Right to Audit Records clause.
- State Board of Elections Certification.
- Subcontractor Utilization statement.
- Subcontractor Disclosures, if applicable.
- Vendor's Federal Taxpayer Identification Number and legal status disclosure certification.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.

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| PROCEDURE | PROFESSIONAL OR ARTISTIC CONTRACTS | REVISION NUMBER 19-002 |

PROFESSIONAL OR ARTISTIC CONTRACTS – External Vendor (21/G)

PURPOSE

State Agencies shall file with the Comptroller Professional or Artistic contracts exceeding \$20,000.

TIMING REQUIREMENTS

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

DEFINITION

Professional or artistic services means those services provided under contract to a State agency by a person or business, acting as an independent contractor, qualified by education, experience, and technical ability.

Examples of professional or artistic services are set forth in SAMS Procedure 15.20.70, type code 21. Professional services include but are not limited to those services which when vouchered will cite detail objects 1241, 1242, 1244, and 1245, in certain circumstances 1246, 1269 and also certain detail objects within the 4400, 6600 and 7700 major objects of appropriation.

DURATION OF CONTRACTS

A contract 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. The length of energy conservation program contracts or energy savings contracts may be entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract renewals. The Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive.

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CONTENTS

The professional or artistic contract must be a written two-party signed document if it exceeds \$20,000. The contract shall be legible and contain the following information:

- Contractor's full name and address.
- Agency name.
- Reasonably detailed description of services to be rendered.
- The contract term, where applicable.
- Payment rates, where applicable.
- The maximum or estimated amount to be paid, if applicable.
- Signature of contractor and authorized agency representative.
- Execution date.
- Appropriation Contingency clause.
- Architectural, Engineering, and Land Surveying Qualifications Based Selection Act if contract is for architectural, engineering, or land surveying services.
- Bid-rigging/Bid-rotating certification ONLY if contract was let for bid.
- Bribery clause certification.
- Debt Delinquency Certification.
- Drug-free workplace certification if contract is with individual or sole proprietor.
- Educational Loan if issued to an individual for goods or services.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors Certification.
- Illinois Use Tax Certification.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Right to Audit Records clause.

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- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- Contracts subject to the "State Indemnification Act," (5 ILCS 350/1) et seq., must be approved by the Attorney General before being filed with the Comptroller.
 - This requirement does not apply to universities. The 30-day filing requirement established by Section 20-80 of the Illinois Procurement Code shall run from the date of approval.
 - All contracts for legal services (detail object 1244) filed with the Comptroller not subject to the State Indemnification Act must contain the following statement or words of similar import in the description block for the COD - Contract Obligation Document (C-23): "This contract is not subject to the State Indemnification Act."
- State Board of Elections Certification.
- Subcontractor Utilization Statement.
- Subcontractor Disclosures, if applicable.
- Successor contractor certification, if applicable.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.

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| PROCEDURE | CONSTRUCTION CONTRACTS | REVISION NUMBER 19-002 |

CONSTRUCTION CONTRACTS (23/I)

PURPOSE

State Agencies shall file with the Comptroller Construction contracts exceeding \$20,000.

TIMING REQUIREMENTS

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

DEFINITION

Construction contracts include contracts for permanent improvements, highway and waterway construction, and similar construction.

DURATION OF CONTRACTS

A contract 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. The length of energy conservation program contracts or energy savings contracts may be entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract renewals. The Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive.

CONTENTS

The construction contract must be a written two-party signed document if it exceeds \$20,000. The contract shall be legible and contain the following information:

- Contractor's full name and address.
- Agency name.
- Description of services.
- Location where services are to be performed.
- Beginning and ending dates.

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- Payment Schedule.
- Contract amount.
- Signatures of contractor and authorized agency representative.
- Appropriation contingency clause.
- Bid-Rigging/Bid rotating certification ONLY if contract was let for bid.
- Bribery Clause.
- Child Labor Act (*May not apply to all contracts.*)
- Contract Debt Certification.
- Drug Free Workplace certification if contract is with individual or sole proprietor.
- Educational Loan if issued to an individual for goods or services.
- Environmental Protection Act.
- Felony Conviction under the Sarbanes-Oxley Act or Illinois Securities Law.
- Forced Labor Act (*May not apply to all contracts.*)
- Illinois Use Tax Certification.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Disclosure of Identity of Owners and Trust Beneficiaries, where required by Section 3.1 of the Public Officer Prohibited Activities Act. (50 ILCS 105/3.1)
- Prevailing Wage Act certification if not entirely federally-funded.
- Right to Audit Records clause.
- Steel Production Procurement Act.
- State Board of Elections Certification.

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| PROCEDURE | LEASES FOR REAL PROPERTY | REVISION NUMBER 19-002 |

LEASES FOR REAL PROPERTY (31/O)

PURPOSE

State agencies shall file leases for real property exceeding \$20,000 with the Comptroller.

TIMING REQUIREMENTS

Leases for real property must be filed with the Comptroller within 30 calendar days after execution. "Execution" is defined as the affixing of the authorized signatures of the proper state authorities and the owner or authorized agent of the property.

DEFINITION

This category includes all lease agreements for the rental of real property or capital improvements, including office and storage space, buildings, and other facilities for State agencies.

DISTRIBUTION

Leases for real property that are filed with the Comptroller must be individually obligated. The Contract Obligation Document must be used to establish the obligation. In addition, a legible copy of the lease must be attached securely to the form when the obligation is submitted. Leases for real property are subject to the provisions of Section 9 of "An Act in Relation to State Finance," (30 ILCS 105/9).

LENGTH OF LEASES

Leases shall be for a term not to exceed 10 years inclusive, beginning January 1, 2010, of proposed contract renewals and shall include a termination option in favor of the State after 5 years. (30 ILCS 500/40-25a). The length of energy conservation program contracts or energy savings contracts or leases shall be in accordance with the provisions of Section 25-45 of the Procurement Code. Leases entered into by the Department of Innovation and Technology for dark fiber networks shall be in accordance with the provisions of Section 20-60(d).

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Leases may include renewal options upon a written determination by the State Purchasing Officer that the renewal is in the best interest of the State. Notice of the exercise of the renewal option must be published in the appropriate volume of the Procurement Bulletin at least 60 days prior to exercise of the option (30 ILCS 500-40-25b).

The “Holdover” subsection added to the Illinois Procurement Code (30 ILCS 500/40-25(d)) by Public Act 96-0795 states leases must meet the following holdover requirements:

(d) Holdover. Beginning January 1, 2010, no lease may continue on a month-to-month or other holdover basis for a total of more than 6 months. Beginning July 1, 2010, the Comptroller shall withhold payment of leases beyond this holdover period.

CONTENTS

The lease must be legible, signed by the proper State authorities and the owner of the property or his authorized agent. It must include:

- Lessor's name and address.
- Leasing agency's name.
- Description and location of property.
- Beginning and ending dates of lease.
- Monthly and annual rental amount, where applicable.
- The maximum or estimated amount to be paid, where applicable.
- Signature of lessor and authorized agency representative.
- Execution date.
- Termination clause.
- Lease number.

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- Appropriation Contingency clause when the lease is for more than one fiscal year.
- Bid-Rigging/Bid Rotating Certification if contract was let for bid.
- Bribery clause certification.
- Debt Delinquency Certification.
- Drug Free Workplace Certification if contract is with individual or sole proprietor.
- Educational Loan Certification if issued to an individual for goods or services.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors Certification.
- Illinois Use Tax Certification.
- Disclosure of identity of owners and trust beneficiaries, where required by Section 3.1 of the Public Officer Prohibited Activities Act. (50 ILCS 105/3.1). See Real Estate Lease Form Disclosure Statement (Exhibit 15.20.40-A).
- Right to Audit Records Clause.
- State Board of Elections Certification.
- Subcontractor Utilization statement.
- Subcontractor Disclosures, if applicable.
- Lessor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- Such other provisions as may be specifically required by law.

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- Any other provisions deemed necessary or advisable by the agency, the Attorney General or, where applicable, the Department of Central Management Services.

ADDITIONAL REPORTING REQUIREMENTS

If a multiple-year real property lease/installment purchase does/may transfer title (ownership) of the asset to the lessee (i.e. installment purchase, lease containing bargain purchase option, etc.), the agency is required to complete a Real Property Lease Purchases Lessee Disclosure Document (form C-15-A). This form and related guidelines and instructions are contained in SAMS 15.20.41.

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| PROCEDURE | OTHER CONTRACT LIABILITIES | REVISION NUMBER 19-002 |

OTHER CONTRACT LIABILITIES – External Vendor (28/K)

PURPOSE

State Agencies shall file with the Comptroller all contract liabilities exceeding \$20,000, except for personal services and contracts between the State and its employees to defer compensation.

TIMING REQUIREMENTS

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

DEFINITION AND DISTRIBUTION

Included in this category would be contracts for pre-arranged services (other than professional or artistic), equipment leases, maintenance agreements, and other purchases of services which exceed \$20,000.

All agencies should submit the above listed types of contract liabilities directly to the Comptroller.

DURATION OF CONTRACTS

A contract 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. The length of energy conservation program contracts or energy savings contracts may be entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract renewals. The Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive.

CONTENTS

Contracts for other than tangible personal property should be assigned unique contract numbers by the agency, obligated on Contract Obligation Documents, and supported by documentation which must include:

- Vendor name and address.

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| PROCEDURE | OTHER CONTRACT LIABILITIES | REVISION NUMBER 19-001 |

- Agency name.
- Description of services.
- Location at which services are to be performed, where applicable.
- Contract term.
- Method by which payment is to be computed. (If terms are "current rates" then the rate schedule must be attached.)
- Maximum or estimated amount to be paid, where applicable.
- Signature of vendor and authorized agency representative.
- Execution date.
- Appropriation Contingency Clause.
- Bid-Rigging/Bid Rotating Certification if contract was let for bid.
- Bribery clause certification.
- Child Labor Act (*May not apply to all contracts.*)
- Debt Delinquency certification.
- Drug Free Workplace Certification if contract is with individual or sole proprietor.
- Educational Loan Certification.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors certification.
- Forced Labor Act (*May not apply to all contracts.*)

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| SUB-SECTION | OVERVIEW | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | VOUCHER CYCLE | REVISION NUMBER 19-002 |

VOUCHER CYCLE

The voucher cycle begins in each agency with the preparation of any several possible vouchering forms as described in a subsequent subsection. When these forms are completed, they are assigned unique voucher numbers.

The vouchers are then recorded in the agency's accounting system. Following the recording, the vouchers are presented to the agency official who is responsible for voucher approval and certification or a designated representative. If paperless vouchers are being submitted, the Agency File Balancing Report is submitted in lieu of the individual vouchers. When signed, the document authorizes the Comptroller to order payment.

At this point the agency forwards the vouchers to the next responsible review organization.

Note: Travel (C-10), petty cash and deceased employee death benefits (30 ILCS 105/14a) cannot be submitted paperless.

Vouchers not subject to further review are forwarded directly to the Comptroller by the last review agency. In cases when the transactions are submitted electronically, the information transmitted to the Comptroller consists of:

- Electronic Media File
- Voucher Forms if required
- Agency File Balancing Report

Upon receipt of error-free payment requests, the Comptroller authorizes payment.

In order to prevent erroneous payments and comply with Section 9 of the Comptroller Act, all payment requests received will undergo a pre-audit by the Comptroller. However, as stated in the Comptroller Act, "State agencies shall have the principal responsibility for the preaudit of their encumbrances, expenditures, and other transactions as otherwise required by law." All payment requests failing the Comptroller's pre-audit are returned to the transmitting agency for correction. Upon receipt of error free vouchers, the Comptroller authorizes payment through issuance of a warrant.

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| PROCEDURE | VOUCHER CYCLE | REVISION NUMBER 17-001 |

Operating in a Paperless Environment

In a paperless environment, state agencies interact with the Comptroller's Office through electronic media. One of the benefits of a paperless environment is that agencies are relieved of submitting paper documentation to the Comptroller's Office to support their transactions.

State agencies must maintain all supporting documentation necessary to substantiate their encumbrances, expenditures and other transactions. Although paper is no longer submitted to the Comptroller's Office in all transactions, individual agencies are still responsible for maintaining supporting documentation as if the transaction was submitted on paper.

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| PROCEDURE | DOCUMENT DESCRIPTION | REVISION NUMBER 10-002 |

DOCUMENT DESCRIPTION

The documents associated with the vouchering functionality within SAMS may be categorized as either source documents or output reports. Following is a brief description of the documents found in each category. Detailed document descriptions, associated preparation instructions and handling procedures are located in subsections 20 and 30.

SOURCE DOCUMENTS

1. Vouchers

A voucher is a document which, when properly approved and certified, authorizes the Comptroller to order payment. Following is a brief description of each type of voucher processed in SAMS.

A. Travel Voucher, C-10 (Exhibit 17.20.10-A)

The Travel Voucher is used by State employees, wards of the State, charges of the State, and contractual employees to claim reimbursement for official business-related travel expenses. These vouchers cannot be submitted paperless. Its primary data elements are itemized claims for expenses incurred during official business-related travel.

B. Invoice-Voucher, C-13 (Exhibit 17.20.20-A)

The Invoice-Voucher is used for all requests for payments except Personal Services and Travel. Its primary data elements are beginning and ending service dates, GAAP function code, detailed descriptions of articles and services rendered, and the liquidation and expenditure data associated with the transaction.

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C. Paperless Voucher

The Paperless Voucher is used to request a payment to a vendor without completing an Invoice-voucher. The primary data elements for a paperless voucher are the same as an invoice-voucher. Travel (C-10), petty cash, fixed charge vouchers (30 ILCS 105/11), and deceased employee death benefits (30 ILCS 105/14a) cannot be submitted paperless.

2. Agency File Balancing Report (Exhibit 17.20.30-A page 21 of 27)

An Agency File Balancing Report is a computer-generated balancing report which is forwarded to the Comptroller with each commercial voucher file. The report must contain the contents of the Header Record, each Schedule Record, and the Trailer Record in a labeled and clearly defined format. The Agency File Balancing Report must be in the format specified in Exhibit 17.20.30-A page 21 of 27.

3. Voucher Signature Authorization Form, SCO-095 (Exhibit 17.20.65-A)

The Voucher Signature Authorization Form is used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers or the agency file balancing report (30 ILCS 105/9.02). The form 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 stamp or a signature machine.

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| SUB-SECTION | INPUT PROCEDURES | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | AGENCY FILE BALANCING REPORT | REVISION NUMBER 19-002 |

AGENCY FILE BALANCING REPORT

PURPOSE

The Agency File Balancing Report is used by State agencies to submit schedule and voucher information on the commercial voucher file to confirm the file contents.

TIMING REQUIREMENTS

The Agency File Balancing Report should be submitted with each commercial voucher file.

DISTRIBUTION

The Comptroller requires one copy of the Agency File Balancing Report with original Agency Head signature. It should accompany the commercial voucher file. All applicable paper vouchers must be sorted in the same order as shown on the Agency File Balancing Report.

CONTENTS

The basic contents are the file's header record, each schedule record and the trailer record. The listing should be in a labeled and clearly defined format. A modified report which meets the Comptroller's requirements for agencies using the 900 unmodified layout is shown in Exhibit 17.20.30-A page 21 of 27.

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| PROCEDURE | PV MODIFICATION DOCUMENT | REVISION NUMBER 19-002 |

PV MODIFICATION DOCUMENT

PURPOSE

Agencies may use the PV Modification Document (Exhibit A) when informed of an error detected by the Illinois Office of the Comptroller.

All applicable fields above the bold black line must be filled. Applicable fields below the bold line will only be filled if a change is required to correct the voucher.

Agency Head (Signature) must match the Voucher Signature Authorization Form on file at the Illinois Office of the Comptroller.

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| PROCEDURE | FEDERAL/ILLINOIS W-4 CARD | REVISION NUMBER 19-002 |

FEDERAL AND ILLINOIS W-4 CARD (Exhibit 23.20.05-A)

PURPOSE

Each employee must complete a Federal/Illinois W-4 Employee's Withholding Allowance Certificate (Comptroller form C-25). The C-25 form can be found on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms/>. The information entered on the form C-25 is used to calculate the amount of Federal and Illinois withholding taxes to be withheld as certified on the payroll voucher for each employee.

Worksheets for completion of the Federal and State W-4's can be obtained from the Internal Revenue Service and the Illinois Department of Revenue.

REQUIREMENTS

Effective January 1, 1982, all State agencies must have on file a properly completed Federal/Illinois W-4 for all active employees. If an employee refuses to complete a Form W-4, tax should be withheld at the same rate as a person claiming a status of single and no allowances. State agencies must maintain the last effective Federal/Illinois W-4 for terminated employees for a period of 4 1/2 years or as long as wages are owed.

Any employee returning from a leave of absence of six months or longer is required to complete a new Federal/Illinois W-4 Card. In addition, the loss of an exemption that affects withholding at the beginning of the next taxable year, such as a divorce or the loss of a dependent, should be reflected by an amended Form W-4 on or before December 1. If the change occurs in December, the new Form W-4 must be furnished within 10 days of the day on which the change occurs.

DISTRIBUTION

Two copies of the Federal/Illinois W-4 should be completed by each employee. One is to be retained by the employing State agency and one is to be forwarded to the Comptroller's Office. Information from the W-4 card may be submitted to the Comptroller's Office electronically.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

| | | |
|-------------|---------------------------|---|
| SECTION | PAYROLL | PROCEDURE - PAGE NO. 23.20.05 2 of 4 |
| SUB-SECTION | INPUT DOCUMENT PROCEDURES | EFFECTIVE DATE July 1, 2018 |
| PROCEDURE | FEDERAL/ILLINOIS W-4 CARD | REVISION NUMBER 19-001 |

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Side one of the combined Federal/Illinois W-4 must be completed as follows:

- 1 Type or Print Full Name: Enter last name, first name and middle name or initial. This should be as the name appears on the employee's social security card.
- 2 Social Security Number: Enter the employee's social security number as it appears on the employee's social security card.
- 3 Date of Birth: Enter employee's date of birth.
- 4 Voting County: Enter the name of the county where employee is registered to vote.
- 5 Voting Address: Enter the voting address of the employee.

Mailing Address: Enter employee's mailing address and zip code if different from voting address. If it is the same as the voting address, enter "same" in this space. This is the address to which the employee's W-2 statement will be mailed.
- 6 Marital Status: Check appropriate box to indicate marital status for federal withholding purposes.

Federal Withholding Allowance:

- 7 Enter total number of allowances you are claiming. (Leave blank if claiming exempt.)
- 8 Enter additional dollar amount of Federal tax to be withheld, if any, per pay period. This dollar amount will be in addition to the amount calculated by using the marital status and allowances from the tax tables. Employees cannot base their total withholding amount on a fixed dollar amount or percentage. (Leave blank if claiming exempt.)
- 9 Before employees can claim exempt, they must satisfy the conditions set forth on the form. If these conditions are met, write "Exempt" on the line provided.
- 10 Signature and Date: Employee must sign and date the form.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION PAYROLL

PROCEDURE - PAGE NO.
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SUB-SECTION INPUT DOCUMENT PROCEDURES

EFFECTIVE DATE
January 1, 2019

PROCEDURE PAYROLL VOUCHER INPUT FILE

REVISION NUMBER
19-002

PAYROLL VOUCHER INPUT FILE

PURPOSE

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

INPUT ERROR CORRECTION

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

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

STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

Authorization To Pick Up Salary Warrants

325 West Adams Street, Springfield, IL 62704

1. Typed name of person authorized to pick up Salary Warrants at the Office of State Comptroller.

2. Signature of person authorized to pick up Salary Warrants at the Office of State Comptroller.

3. Agency name - typed.

5. Signature of agency head.

4. Typed name of agency head.

6. Date signed by agency head.

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|---|------------|------------|------------|------|-------------|
| General Assembly | General Assembly | 101 | 000 | | | |
| Contribution to State by State Officers | Contribution/State Officers Salaries | 101 | 819 | 000 | 0001 | 1714 |
| Miscellaneous | Miscellaneous | 101 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | House Operation Minority | 101 | 861 | 002 | 0001 | 1123 |
| Miscellaneous | Senate Operations | 101 | 861 | 003 | 0001 | 1124 |
| Miscellaneous | District Office Allotment | 101 | 861 | 004 | 0001 | 1125 |
| Miscellaneous | Maj Leadership & Research | 101 | 861 | 010 | 0001 | 1126 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 101 | 880 | 600 | 0001 | 1270 |
| Subscription or Publication Sales | Subscription or Publication Sales | 101 | 888 | 000 | 0196 | 1289 |
| Restitution | Restitution | 101 | 893 | 000 | 0001 | 2075 |
| | | | | | | |
| 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 | | | |
| 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 |
| Rental Income | Building and Space Rentals | 110 | 876 | 200 | 0001 | 1221 |
| 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 |
| 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 | | | |
| Licenses, Fees or Registrations | Contract Administration | 156 | 855 | 127 | 0149 | 0943 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 156 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 156 | 861 | 000 | 0149 | 1121 |
| Private Organizations or Individuals | Private Organizations or Individuals | 156 | 870 | 000 | 0149 | 1200 |
| | | | | | | |
| 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 | 0030 | 0927 |
| Licenses, Fees or Registrations | Clerk-Corporation Certificate | 201 | 855 | 120 | 0030 | 0940 |
| Licenses, Fees or Registrations | Clerk-Court Opinion | 201 | 855 | 130 | 0030 | 0944 |
| 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 | 0030 | 2378 |
| Licenses, Fees or Registrations | Appellate Court Clerk-Dist 2 | 201 | 855 | 177 | 0030 | 2379 |
| Licenses, Fees or Registrations | Appellate Court Clerk-Dist 3 | 201 | 855 | 178 | 0030 | 2380 |
| Licenses, Fees or Registrations | Appellate Court Clerk-Dist 4 | 201 | 855 | 179 | 0030 | 2381 |
| Licenses, Fees or Registrations | Appellate Court Clerk-Dist 5 | 201 | 855 | 180 | 0030 | 2382 |
| Licenses, Fees or Registrations | Foreign Language Interpreters | 201 | 855 | 187 | 0597 | 1525 |
| Licenses, Fees or Registrations | Clerk-Contesting Elections | 201 | 855 | 221 | 0001 | 2542 |
| Licenses, Fees or Registrations | Clerk-Copy Charges | 201 | 855 | 226 | 0030 | 2543 |
| Licenses, Fees or Registrations | Clerk-Law License | 201 | 855 | 360 | 0030 | 0990 |
| Licenses, Fees or Registrations | Clerk-Miscellaneous Certificate | 201 | 855 | 420 | 0030 | 1020 |
| Miscellaneous | Miscellaneous | 201 | 861 | 000 | 0001 | 1121 |
| Private Organizations or Individuals | Private Organizations or Individuals | 201 | 870 | 000 | 0230 | 1200 |
| | | | | | | |
| Supreme Court Historic Prsrv Comm | Supreme Court Historic Prsrv Comm | 210 | 000 | | | |
| Fund Transfers | General Revenue Fund | 210 | 846 | 001 | 0428 | 0827 |
| Miscellaneous | Miscellaneous | 210 | 861 | 000 | 0428 | 1121 |
| Private Organizations or Individuals | Private Organizations or Individuals | 210 | 870 | 000 | 0428 | 1200 |
| Product Sales | Product Sales | 210 | 872 | 000 | 0428 | 1214 |
| | | | | | | |
| Judges Retirement System | Judges Retirement System | 275 | 000 | | | |
| IRS Tax Levy | IRS Tax Levy | 275 | 588 | 000 | 0477 | 1379 |
| Contributions by Employees | Contributions/Current Year Service | 275 | 812 | 100 | 0477 | 0573 |
| Contributions by Employees | Current Year/Employer | 275 | 812 | 150 | 0477 | 0574 |
| Contributions by Employees | Contributions/Prior Year Service | 275 | 812 | 200 | 0477 | 0576 |
| Contributions by Employer | Contributions by Employer | 275 | 815 | 000 | 0477 | 0577 |
| Contributions by Employer | Contributions by Employer | 275 | 815 | 000 | 0787 | 0577 |
| Contributions from State Pension Fund | Contrib/State Pension Fund | 275 | 818 | 000 | 0477 | 0580 |
| Employees Receivable & Repayment of Refunded Contributions | Employees Receivable | 275 | 821 | 000 | 0477 | 0591 |
| Interest Paid by Members | Interest Paid by Members | 275 | 849 | 000 | 0477 | 0869 |
| Miscellaneous | Miscellaneous | 275 | 861 | 000 | 0477 | 1121 |
| Other Illinois State Agency | GA Retirement System | 275 | 864 | 131 | 0477 | 1789 |
| Sale of Investments | Sale of Investments | 275 | 882 | 000 | 0477 | 1286 |
| | | | | | | |
| 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 |
| | | | | | | |
| States Attorney's Appellate Prosecutor | State Appellate Prosecutor | 295 | 000 | | | |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| County Contribution | County Contribution | 295 | 816 | 100 | 0745 | 0578 |
| County Contribution | Public Labor Relations Act | 295 | 816 | 300 | 0745 | 0579 |
| Fed Monies Via Other Illinois Agency | ICJIA-Appeals Grant | 295 | 840 | 006 | 0090 | 2504 |
| Fed Monies Via Other Illinois Agency | ICJIA-Drug Grant | 295 | 840 | 007 | 0090 | 2505 |
| 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 |
| Fines, Penalties or Violations | Cannabis Control Act | 295 | 843 | 034 | 0844 | 2579 |
| Local Illinois Governmental Units | County Reimb. For expenses | 295 | 858 | 045 | 0745 | 1813 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 295 | 880 | 000 | 0001 | 1243 |
| 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 Orginizations 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 | National Community Service | 330 | 831 | 133 | 0343 | 0634 |
| Miscellaneous | Miscellaneous | 330 | 861 | 000 | 0001 | 1121 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 330 | 877 | 000 | 0001 | 1228 |
| | | | | | | |
| Attorney General | Attorney General | 340 | 000 | | | |
| Forfeited and Seized Property | 50% Sale/Child Pornography Case | 340 | 071 | 010 | 0929 | 2551 |
| Tobacco Settlement | Tobacco Settlement | 340 | 077 | 100 | 0533 | 1608 |
| Tobacco Settlement | Master Agreement | 340 | 077 | 115 | 0533 | 2419 |
| Tobacco Settlement | New York State-Attorney General | 340 | 077 | 105 | 0733 | 1988 |
| Court and Anti Trust Distributions | Court and Anti-Trust Distributions | 340 | 820 | 000 | 0703 | 0582 |
| Court and Anti Trust Distributions | Court and Anti-Trust Distributions | 340 | 820 | 000 | 0801 | 0582 |
| Court and Anti Trust Distributions | Consumer Law/Elderly Victims | 340 | 820 | 010 | 0542 | 1423 |
| Court and Anti Trust Distributions | Court Dist/Consumer Educ | 340 | 820 | 022 | 0801 | 0583 |
| Court and Anti Trust Distributions | Court Dist/Charitable Trust | 340 | 820 | 025 | 0801 | 0585 |
| Court and Anti Trust Distributions | Court Dist/Environmental | 340 | 820 | 045 | 0801 | 0587 |
| 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 | 0988 | 1851 |
| Fed Monies Via Other Illinois Agency | Criminal Justice Info. Auth. | 340 | 840 | 546 | 0988 | 1432 |
| 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 |
| Miscellaneous | Miscellaneous | 340 | 861 | 000 | 0801 | 1121 |
| Other Illinois State Agency | Public Aid | 340 | 864 | 478 | 0801 | 1158 |
| Other Illinois State Agency | State Police | 340 | 864 | 493 | 0001 | 1161 |
| Other Illinois State Agency | State Police | 340 | 864 | 493 | 0801 | 1161 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| 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. Surchrq. | 340 | 864 | 821 | 0801 | 1450 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 340 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 340 | 877 | 000 | 0085 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 340 | 877 | 000 | 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 | 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 | Asbestos Abatement Recovery | 340 | 880 | 005 | 0600 | 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 | 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 | | | |
| Forfeited or Seized Property | Forfeited or Seized Property | 350 | 071 | 000 | 0362 | 0052 |
| Corporate Division | Corporate Division | 350 | 095 | 000 | 0001 | 0060 |
| Corporate Division | Corporate Division | 350 | 095 | 000 | 0401 | 0060 |
| Corporate Division | Corporate Division | 350 | 095 | 000 | 0483 | 0060 |
| Corporate Division | Corporate Franchise Tax | 350 | 095 | 025 | 0380 | 0061 |
| Index Division | Index Division | 350 | 295 | 000 | 0001 | 0150 |
| Miscellaneous MV & Operators Licenses | Mics Vehicle & Operators Lic | 350 | 400 | 000 | 0863 | 0315 |
| Motor Vehicle Licenses | Motor Vehicle Licenses | 350 | 410 | 000 | 0011 | 0323 |
| Motor Vehicle Licenses | Motor Vehicle Licenses | 350 | 410 | 000 | 0040 | 0323 |
| Motor Vehicle Licenses | Motor Vehicle Licenses | 350 | 410 | 000 | 0694 | 0323 |
| Motor Vehicle Licenses | Motor Vehicle Licenses | 350 | 410 | 000 | 0902 | 0323 |
| Motor Vehicle Licenses | Girl Scout License | 350 | 410 | 001 | 0185 | 2155 |
| Motor Vehicle Licenses | Girl Scout License | 350 | 410 | 001 | 0464 | 2155 |
| Motor Vehicle Licenses | Boy Scout License | 350 | 410 | 002 | 0185 | 2156 |
| Motor Vehicle Licenses | Boy Scout License | 350 | 410 | 002 | 0464 | 2156 |
| Motor Vehicle Licenses | Special Olympics License | 350 | 410 | 003 | 0185 | 2157 |
| Motor Vehicle Licenses | Special Olympics License | 350 | 410 | 003 | 0623 | 2157 |
| Motor Vehicle Licenses | Afghanistan License | 350 | 410 | 004 | 0185 | 2158 |
| Motor Vehicle Licenses | Personalized License Plates | 350 | 410 | 005 | 0001 | 1863 |
| Motor Vehicle Licenses | Personalized License Plates | 350 | 410 | 005 | 0185 | 1863 |
| Motor Vehicle Licenses | Iraq License | 350 | 410 | 006 | 0185 | 2159 |
| Motor Vehicle Licenses | Elmhurst College Licenses | 350 | 410 | 007 | 0185 | 2183 |
| Motor Vehicle Licenses | Elmhurst College Licenses | 350 | 410 | 007 | 0418 | 2183 |
| Motor Vehicle Licenses | IL Police Association Licenses | 350 | 410 | 008 | 0185 | 2182 |
| Motor Vehicle Licenses | IL Police Association Licenses | 350 | 410 | 008 | 0655 | 2182 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|------------------------|---|--------|--------|------------|------|-------------|
| Motor Vehicle Licenses | Ovarian Cancer Awareness Licenses | 350 | 410 | 009 | 0185 | 2185 |
| Motor Vehicle Licenses | Ovarian Cancer Awareness Licenses | 350 | 410 | 009 | 0459 | 2185 |
| Motor Vehicle Licenses | Bronze Star License Plates | 350 | 410 | 010 | 0185 | 0324 |
| Motor Vehicle Licenses | Junior Golf License Plates | 350 | 410 | 011 | 0185 | 2145 |
| Motor Vehicle Licenses | Junior Golf License Plates | 350 | 410 | 011 | 0463 | 2145 |
| Motor Vehicle Licenses | Agriculture in the Classroom Plates | 350 | 410 | 012 | 0185 | 2144 |
| Motor Vehicle Licenses | Agriculture in the Classroom Plates | 350 | 410 | 012 | 0466 | 2144 |
| Motor Vehicle Licenses | Notre Dame License Plates | 350 | 410 | 013 | 0185 | 2143 |
| Motor Vehicle Licenses | Notre Dame License Plates | 350 | 410 | 013 | 0418 | 2143 |
| Motor Vehicle Licenses | Sheet Metal Worker Licenses | 350 | 410 | 014 | 0185 | 2184 |
| Motor Vehicle Licenses | Sheet Metal Worker Licenses | 350 | 410 | 014 | 0468 | 2184 |
| Motor Vehicle Licenses | IL Route 66 Licenses | 350 | 410 | 015 | 0185 | 1827 |
| Motor Vehicle Licenses | IL Route 66 Licenses | 350 | 410 | 015 | 0594 | 1827 |
| Motor Vehicle Licenses | Vehicle Registration Surcharge | 350 | 410 | 016 | 0246 | 2172 |
| Motor Vehicle Licenses | IL Firefighters License | 350 | 410 | 017 | 0185 | 1309 |
| Motor Vehicle Licenses | IL Firefighters License | 350 | 410 | 017 | 0510 | 1309 |
| Motor Vehicle Licenses | Autism Awareness Licenses | 350 | 410 | 018 | 0185 | 2262 |
| Motor Vehicle Licenses | Autism Awareness Licenses | 350 | 410 | 018 | 0458 | 2262 |
| Motor Vehicle Licenses | 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 | 0184 | 2219 |
| Motor Vehicle Licenses | Korean Service License Plates | 350 | 410 | 022 | 0185 | 2219 |
| Motor Vehicle Licenses | Support Our Troops License Plates | 350 | 410 | 023 | 0185 | 2220 |
| Motor Vehicle Licenses | Support Our Troops License Plates | 350 | 410 | 023 | 0496 | 2220 |
| Motor Vehicle Licenses | US Army Veteran License Plates | 350 | 410 | 024 | 0185 | 2221 |
| Motor Vehicle Licenses | Environmental License Plates | 350 | 410 | 025 | 0185 | 0325 |
| Motor Vehicle Licenses | Ill/Michigan Canal | 350 | 410 | 026 | 0185 | 1444 |
| Motor Vehicle Licenses | Ill/Michigan Canal | 350 | 410 | 026 | 0570 | 1444 |
| Motor Vehicle Licenses | US Navy Veteran License Plates | 350 | 410 | 027 | 0185 | 2222 |
| Motor Vehicle Licenses | Paratrooper License Plates | 350 | 410 | 028 | 0185 | 2223 |
| Motor Vehicle Licenses | Ducks Unlimited Plates | 350 | 410 | 029 | 0185 | 2314 |
| Motor Vehicle Licenses | Ducks Unlimited Plates | 350 | 410 | 029 | 0918 | 2314 |
| Motor Vehicle Licenses | Surviving Spouse-Police Officer | 350 | 410 | 030 | 0185 | 1866 |
| Motor Vehicle Licenses | United Auto Workers License Plates | 350 | 410 | 031 | 0185 | 2250 |
| Motor Vehicle Licenses | IL EMS Mem Schlrshp & Trng Lic Plates | 350 | 410 | 032 | 0185 | 2248 |
| Motor Vehicle Licenses | IL EMS Mem Schlrshp & Trng Lic Plates | 350 | 410 | 032 | 0800 | 2248 |
| Motor Vehicle Licenses | Intern'l Brthrhd of Teamsters Lic Plates | 350 | 410 | 033 | 0185 | 2249 |
| Motor Vehicle Licenses | Intern'l Brthrhd 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|------------------------|--|--------|--------|------------|------|-------------|
| 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 | Police Memorial Committee | 350 | 410 | 060 | 0598 | 1526 |
| Motor Vehicle Licenses | Concordia University | 350 | 410 | 061 | 0185 | 2055 |
| Motor Vehicle Licenses | Concordia University | 350 | 410 | 061 | 0418 | 2055 |
| Motor Vehicle Licenses | Milliken University | 350 | 410 | 062 | 0185 | 2056 |
| Motor Vehicle Licenses | Milliken University | 350 | 410 | 062 | 0418 | 2056 |
| Motor Vehicle Licenses | Alpha Kappa Alpha | 350 | 410 | 063 | 0185 | 2057 |
| Motor Vehicle Licenses | Alpha Kappa Alpha | 350 | 410 | 063 | 0584 | 2057 |
| Motor Vehicle Licenses | Delta Sigma Theta | 350 | 410 | 064 | 0185 | 2058 |
| Motor Vehicle Licenses | Delta Sigma Theta | 350 | 410 | 064 | 0584 | 2058 |
| Motor Vehicle Licenses | Mammogram License Plate | 350 | 410 | 065 | 0185 | 1527 |
| Motor Vehicle Licenses | Mammogram License Plate | 350 | 410 | 065 | 0599 | 1527 |
| Motor Vehicle Licenses | Zeta Phi Beta | 350 | 410 | 066 | 0185 | 2059 |
| Motor Vehicle Licenses | Zeta Phi Beta | 350 | 410 | 066 | 0584 | 2059 |
| Motor Vehicle Licenses | Sigma Gamma Rho | 350 | 410 | 067 | 0185 | 2060 |
| Motor Vehicle Licenses | Sigma Gamma Rho | 350 | 410 | 067 | 0584 | 2060 |
| Motor Vehicle Licenses | Alpha Phi Alpha | 350 | 410 | 068 | 0185 | 2061 |
| Motor Vehicle Licenses | Alpha Phi Alpha | 350 | 410 | 068 | 0584 | 2061 |
| Motor Vehicle Licenses | Omega Psi Phi | 350 | 410 | 069 | 0185 | 2062 |
| Motor Vehicle Licenses | Omega Psi Phi | 350 | 410 | 069 | 0584 | 2062 |
| Motor Vehicle Licenses | Public University & Colleges | 350 | 410 | 070 | 0185 | 0328 |
| Motor Vehicle Licenses | Public University & Colleges | 350 | 410 | 070 | 0417 | 0328 |
| Motor Vehicle Licenses | Kappa Alpha Psi | 350 | 410 | 071 | 0185 | 2063 |
| Motor Vehicle Licenses | Kappa Alpha Psi | 350 | 410 | 071 | 0584 | 2063 |
| Motor Vehicle Licenses | Phi Beta Sigma | 350 | 410 | 072 | 0185 | 2064 |
| Motor Vehicle Licenses | Phi Beta Sigma | 350 | 410 | 072 | 0584 | 2064 |
| Motor Vehicle Licenses | Iota Phi Theta | 350 | 410 | 073 | 0185 | 2065 |
| Motor Vehicle Licenses | Iota Phi Theta | 350 | 410 | 073 | 0584 | 2065 |
| Motor Vehicle Licenses | Chi White Sox License Plates | 350 | 410 | 074 | 0185 | 2346 |
| Motor Vehicle Licenses | Chi White Sox License Plates | 350 | 410 | 074 | 0587 | 2346 |
| Motor Vehicle Licenses | Retired IL Congress Delegation | 350 | 410 | 075 | 0185 | 1672 |
| Motor Vehicle Licenses | Chicago Police Memorial License Plates | 350 | 410 | 076 | 0185 | 2357 |
| Motor Vehicle Licenses | Chicago Police Memorial License Plates | 350 | 410 | 076 | 0639 | 2357 |
| Motor Vehicle Licenses | Vehicle Registration Fee | 350 | 410 | 077 | 0962 | 2414 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|------------------------|--------------------------------------|--------|--------|------------|------|-------------|
| Motor Vehicle Licenses | Expedited Registration | 350 | 410 | 078 | 0622 | 2415 |
| Motor Vehicle Licenses | University of Chicago License Plates | 350 | 410 | 079 | 0185 | 2416 |
| Motor Vehicle Licenses | University of Chicago License Plates | 350 | 410 | 079 | 0418 | 2416 |
| Motor Vehicle Licenses | Public University & Colleges | 350 | 410 | 080 | 0418 | 0329 |
| Motor Vehicle Licenses | Transfer of Registration | 350 | 410 | 081 | 0011 | 2445 |
| Motor Vehicle Licenses | Transfer of Registration | 350 | 410 | 081 | 0694 | 2445 |
| Motor Vehicle Licenses | Transfer of Registration | 350 | 410 | 081 | 0902 | 2445 |
| Motor Vehicle Licenses | American Red Cross Plates | 350 | 410 | 082 | 0029 | 2460 |
| Motor Vehicle Licenses | American Red Cross Plates | 350 | 410 | 082 | 0185 | 2460 |
| Motor Vehicle Licenses | IL Police K-9 Memorial Plates | 350 | 410 | 083 | 0038 | 2461 |
| Motor Vehicle Licenses | IL Police K-9 Memorial Plates | 350 | 410 | 083 | 0185 | 2461 |
| Motor Vehicle Licenses | Diabetes Awareness Plates | 350 | 410 | 084 | 0185 | 2462 |
| Motor Vehicle Licenses | Diabetes Awareness Plates | 350 | 410 | 084 | 0198 | 2462 |
| Motor Vehicle Licenses | Alzheimer's Awareness Plates | 350 | 410 | 085 | 0020 | 2463 |
| Motor Vehicle Licenses | Alzheimer's Awareness Plates | 350 | 410 | 085 | 0185 | 2463 |
| Motor Vehicle Licenses | Confidential License Plates | 350 | 410 | 086 | 0759 | 2466 |
| Motor Vehicle Licenses | US Air Force License Plates | 350 | 410 | 087 | 0185 | 2472 |
| Motor Vehicle Licenses | US Air Force License Plates | 350 | 410 | 087 | 0662 | 2472 |
| Motor Vehicle Licenses | Police Benevolent License Plates | 350 | 410 | 090 | 0027 | 2480 |
| Motor Vehicle Licenses | Nat'l Wild Turkey License Plates | 350 | 410 | 091 | 0058 | 2478 |
| Motor Vehicle Licenses | Curing Child Cancer License Plates | 350 | 410 | 092 | 0066 | 2479 |
| Motor Vehicle Licenses | IL Nurses Foundation License Plates | 350 | 410 | 093 | 0028 | 2498 |
| Motor Vehicle Licenses | IL Nurses Foundation License Plates | 350 | 410 | 093 | 0185 | 2498 |
| Motor Vehicle Licenses | IL Sheriff Assoc License Plates | 350 | 410 | 094 | 0032 | 2499 |
| Motor Vehicle Licenses | IL Sheriff Assoc License Plates | 350 | 410 | 094 | 0185 | 2499 |
| Motor Vehicle Licenses | ISP Memorial Park License Plates | 350 | 410 | 095 | 0034 | 2500 |
| Motor Vehicle Licenses | ISP Memorial Park License Plates | 350 | 410 | 095 | 0185 | 2500 |
| Motor Vehicle Licenses | Pet Friendly Licenses | 350 | 410 | 100 | 0185 | 1753 |
| Motor Vehicle Licenses | Pet Friendly Licenses | 350 | 410 | 100 | 0764 | 1753 |
| Motor Vehicle Licenses | Pan Hellenic Licenses | 350 | 410 | 110 | 0185 | 1804 |
| Motor Vehicle Licenses | Pan Hellenic Licenses | 350 | 410 | 110 | 0584 | 1804 |
| Motor Vehicle Licenses | Park Dist. Youth Prg. Licenses | 350 | 410 | 120 | 0185 | 1805 |
| Motor Vehicle Licenses | Park Dist. Youth Prg. Licenses | 350 | 410 | 120 | 0585 | 1805 |
| Motor Vehicle Licenses | Hospice Licenses | 350 | 410 | 130 | 0185 | 1806 |
| Motor Vehicle Licenses | Hospice Licenses | 350 | 410 | 130 | 0586 | 1806 |
| Motor Vehicle Licenses | Blackhawk License Plates | 350 | 410 | 141 | 0587 | 2304 |
| Motor Vehicle Licenses | Blackhawk License Plates | 350 | 410 | 141 | 0185 | 2304 |
| Motor Vehicle Licenses | Share the Road License Plates | 350 | 410 | 142 | 0185 | 2305 |
| Motor Vehicle Licenses | Share the Road License Plates | 350 | 410 | 142 | 0854 | 2305 |
| Motor Vehicle Licenses | Violence Prevention License | 350 | 410 | 150 | 0184 | 0330 |
| Motor Vehicle Licenses | Violence Prevention License | 350 | 410 | 150 | 0185 | 0330 |
| Motor Vehicle Licenses | September 11th Licenses | 350 | 410 | 160 | 0185 | 1808 |
| Motor Vehicle Licenses | September 11th Licenses | 350 | 410 | 160 | 0588 | 1808 |
| Motor Vehicle Licenses | Wildlife Prairie License | 350 | 410 | 200 | 0185 | 1312 |
| Motor Vehicle Licenses | Wildlife Prairie License | 350 | 410 | 200 | 0504 | 1312 |
| Motor Vehicle Licenses | Sportsman Series License | 350 | 410 | 210 | 0185 | 1313 |
| Motor Vehicle Licenses | Sportsman Series License | 350 | 410 | 210 | 0391 | 1313 |
| Motor Vehicle Licenses | US Veterans License | 350 | 410 | 310 | 0185 | 1314 |
| Motor Vehicle Licenses | Silver Star Plates | 350 | 410 | 313 | 0185 | 1658 |
| Motor Vehicle Licenses | Vietnam Veterans Plates | 350 | 410 | 315 | 0185 | 1659 |
| Motor Vehicle Licenses | WW II Veterans Plates | 350 | 410 | 317 | 0185 | 1660 |
| Motor Vehicle Licenses | Organ Donor Awareness | 350 | 410 | 319 | 0185 | 1661 |
| Motor Vehicle Licenses | Organ Donor Awareness | 350 | 410 | 319 | 0716 | 1661 |
| Motor Vehicle Licenses | West Point Bicentennial | 350 | 410 | 321 | 0185 | 1752 |
| Motor Vehicle Licenses | POW License Plates | 350 | 410 | 323 | 0185 | 1798 |
| Motor Vehicle Licenses | Marine Corps License Plates | 350 | 410 | 325 | 0185 | 1867 |
| Motor Vehicle Licenses | Marine Corps License Plates | 350 | 410 | 325 | 0760 | 1867 |
| Operators Licenses | Operators Licenses | 350 | 425 | 000 | 0011 | 0345 |
| Operators Licenses | Operators Licenses | 350 | 425 | 000 | 0031 | 0345 |
| Operators Licenses | Operators Licenses | 350 | 425 | 000 | 0649 | 0345 |
| Operators Licenses | Operators Licenses | 350 | 425 | 000 | 0109 | 0345 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| 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 | Adult Driving School Fees | 350 | 425 | 002 | 0182 | 2481 |
| Operators Licenses | M or L Endorsement | 350 | 425 | 005 | 0863 | 1962 |
| Operators Licenses | Reinstatements | 350 | 425 | 500 | 0322 | 1402 |
| Securities Division | Securities Division | 350 | 550 | 000 | 0001 | 0492 |
| Securities Division | Securities Division | 350 | 550 | 000 | 0292 | 0492 |
| State Archives | State Archives | 350 | 570 | 000 | 0001 | 0501 |
| State Library | State Library | 350 | 580 | 000 | 0001 | 0511 |
| Unclaimed Assets | Unclaimed Assets | 350 | 610 | 000 | 0001 | 0518 |
| Uniform Commercial Index Code | Uniform Comm Index Code | 350 | 615 | 000 | 0001 | 0520 |
| Uniform Commercial Index Code | Uniform Comm Index Code | 350 | 615 | 000 | 0483 | 0520 |
| Federal Government | Federal Motor Carrier Safety Admin. | 350 | 831 | 028 | 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 | National Archives | 350 | 831 | 063 | 0176 | 1578 |
| 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 | 350 | 840 | 491 | 0001 | 0725 |
| 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 Vehcles | 350 | 843 | 004 | 0295 | 2110 |
| Fines, Penalties or Violations | DUI/Circuit Clerk | 350 | 843 | 010 | 0001 | 1853 |
| Fines, Penalties or Violations | DUI/Circuit Clerk | 350 | 843 | 010 | 0758 | 1853 |
| Fines, Penalties or Violations | Lost or Damaged Books | 350 | 843 | 025 | 0471 | 1881 |
| Fines, Penalties or Violations | Dealer Admin Penalties | 350 | 843 | 055 | 0759 | 2467 |
| Fines, Penalties or Violations | Delinquent Vehicle Dealer Transfer Fee | 350 | 843 | 088 | 0109 | 2476 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 350 | 843 | 000 | 0374 | 0780 |
| Fund Transfers | Common School Fund | 350 | 846 | 587 | 0412 | 2360 |
| Licenses, Fees or Registrations | Licenses/Fee or Registration | 350 | 855 | 000 | 0044 | 0915 |
| Licenses, Fees or Registrations | Sales of Vehicle or Driver Data | 350 | 855 | 001 | 0001 | 1854 |
| Licenses, Fees or Registrations | Sales of Indiv. Driving Records | 350 | 855 | 002 | 0001 | 1856 |
| Licenses, Fees or Registrations | Commercial Distribution Fee | 350 | 855 | 026 | 0001 | 1861 |
| Licenses, Fees or Registrations | 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 | 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 | Alternative Fuel Registration | 350 | 855 | 043 | 0422 | 1504 |
| Licenses, Fees or Registrations | Automotive Dealer Fees | 350 | 855 | 048 | 0001 | 0929 |
| Licenses, Fees or Registrations | Automotive Dealer Fees | 350 | 855 | 048 | 0323 | 0929 |
| Licenses, Fees or Registrations | Court Supervision - Circuit Clerks | 350 | 855 | 054 | 0759 | 2089 |
| Licenses, Fees or Registrations | Short Term Permit | 350 | 855 | 055 | 0001 | 1844 |
| Licenses, Fees or Registrations | Audit Fees | 350 | 855 | 065 | 0001 | 1845 |
| Licenses, Fees or Registrations | Filing Fees | 350 | 855 | 071 | 0435 | 2142 |
| Licenses, Fees or Registrations | Certificate of Title | 350 | 855 | 080 | 0001 | 0933 |
| Licenses, Fees or Registrations | Certificate of Title | 350 | 855 | 080 | 0011 | 0933 |
| Licenses, Fees or Registrations | Certificate of Title | 350 | 855 | 080 | 0199 | 0933 |
| Licenses, Fees or Registrations | Certificate of Title | 350 | 855 | 080 | 0574 | 0933 |

| 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 | Motor Vehicle Insurers | 350 | 855 | 423 | 0156 | 1022 |
| 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 |
| Licenses, Fees or Registrations | Sale of Provisional Title | 350 | 855 | 909 | 0109 | 2513 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|---|------------|------------|------------|------|-------------|
| Reimbursements | Other Reimbursements | 350 | 890 | 050 | 0483 | 2103 |
| Reimbursements | Misplaced License Plates & Stickers | 350 | 890 | 065 | 0622 | 2295 |
| State Comptroller | State Comptroller | 360 | 000 | | | |
| Burial Trust | Burial Trust | 360 | 055 | 000 | 0001 | 0045 |
| Burial Trust | Burial Trust | 360 | 055 | 000 | 0543 | 0045 |
| Cemetery Care | Cemetery Care | 360 | 060 | 000 | 0001 | 0046 |
| Cemetery Care | Cemetery Care | 360 | 060 | 000 | 0543 | 0046 |
| Cemetery Care | Pre-Need Sales | 360 | 060 | 010 | 0096 | 0047 |
| Crematory Fees | Crematory-Pre-Need Sales | 360 | 096 | 000 | 0001 | 0062 |
| 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 |
| Reimbursement of Audits | Reimburse Audits/Local Govt | 360 | 510 | 858 | 0112 | 1383 |
| Returned Direct Deposit Items | Returned Direct Deposit | 360 | 529 | 000 | 0200 | 0459 |
| Returned Direct Deposit Items | Returned Direct Deposit | 360 | 529 | 000 | 0278 | 0459 |
| Refund FICA Contributions | Refund FICA Contributions | 360 | 553 | 000 | 0001 | 2195 |
| Social Security Contributions-Employer | S. S. Contributions-Employer | 360 | 555 | 100 | 0204 | 0496 |
| Social Security Contributions-Employees | S. S. Contribu-Employees | 360 | 560 | 200 | 0204 | 0497 |
| State Offset Claims | State Offset Claims | 360 | 587 | 000 | 0658 | 0513 |
| State Offset Claims | Local Offset Claims | 360 | 587 | 010 | 0722 | 0533 |
| State Offset Claims | Pension Offset Claims | 360 | 587 | 020 | 0658 | 2620 |
| IRS Tax Levy | IRS Tax Levy | 360 | 588 | 000 | 0658 | 1379 |
| Contributions to State by State Officers | Contrib State/St Officers | 360 | 819 | 101 | 0001 | 0581 |
| Fines, Penalties or Violations | Cemeteries & Burial Trust | 360 | 843 | 018 | 0543 | 0785 |
| Licenses, Fees or Registrations | Cemetery-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 | Local Offset Claims | 360 | 855 | 141 | 0722 | 2335 |
| Licenses, Fees or Registrations | Non-Electronic Warrant Processing Fees | 360 | 855 | 142 | 0543 | 2337 |
| Licenses, Fees or Registrations | Collections/IW Fees | 360 | 855 | 151 | 0722 | 2435 |
| Licenses, Fees or Registrations | Collections/IW Fees | 360 | 855 | 151 | 0658 | 2435 |
| Licenses, Fees or Registrations | Delinquent Audit Fees | 360 | 855 | 173 | 0543 | 2429 |
| Licenses, Fees or Registrations | Funeral or Burial | 360 | 855 | 181 | 0543 | 2441 |
| Licenses, Fees or Registrations | Pre-Need Cemetery-License Renewal | 360 | 855 | 182 | 0543 | 2442 |
| Licenses, Fees or Registrations | Parking Fees | 360 | 855 | 445 | 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 |
| 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 | 0001 | 1283 |
| Reimbursements | Other Reimbursements | 360 | 890 | 050 | 0001 | 2103 |
| Reimbursements | Other Reimbursements | 360 | 890 | 050 | 0543 | 2103 |
| Reimbursements | Other Reimbursements | 360 | 890 | 050 | 0802 | 2103 |
| Reimbursements | IL Withholding Tax Refund | 360 | 890 | 237 | 0543 | 2632 |
| 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 | Unsold State Assets | 370 | 077 | 110 | 0733 | 2326 |
| Inheritance Tax | Estate Taxes | 370 | 300 | 000 | 0001 | 2384 |
| Inheritance Tax | Estate Taxes | 370 | 300 | 000 | 0121 | 2384 |
| Inheritance Tax | Estate Taxes-Protest | 370 | 300 | 005 | 0401 | 2560 |
| Interest Earnings on Imprest Accounts | Interest/Imprest Account | 370 | 309 | 000 | 0001 | 0278 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|---|--------|--------|------------|------|-------------|
| Loan Repayments | Returned Collateral | 370 | 355 | 020 | 0001 | 2371 |
| Loan Repayments | Returned Collateral | 370 | 355 | 020 | 0284 | 2371 |
| Local Funds of Investment Board | Local Funds of Investment Bd | 370 | 360 | 000 | 0529 | 0299 |
| 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 | 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 | 0593 | 0571 |
| Bond Issue Proceeds | Bond Issue Proceeds | 370 | 803 | 000 | 0653 | 0571 |
| Bond Issue Proceeds | Bond Issue Proceeds | 370 | 803 | 000 | 0695 | 0571 |
| Bond Issue Proceeds | Bond Issue Proceeds | 370 | 803 | 000 | 0971 | 0571 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0141 | 1607 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0143 | 1607 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0551 | 1607 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0553 | 1607 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0554 | 1607 |
| Bond Issue Proceeds | Illinois First | 370 | 803 | 010 | 0653 | 1607 |
| Bond Issue Proceeds | Refunding Bond Issue Proceeds | 370 | 803 | 020 | 0101 | 1800 |
| Bond Issue Proceeds | Refunding Bond Issue Proceeds | 370 | 803 | 020 | 0971 | 1800 |
| Bond Issue Proceeds | Excess Bond Issue Proceeds | 370 | 803 | 030 | 0101 | 1801 |
| Bond Issue Proceeds | Tobacco Settlement Recovery Bond Proceeds | 370 | 803 | 050 | 0733 | 2309 |
| Bond Issue Proceeds | Capitalized Int. - Pension Bond | 370 | 803 | 472 | 0101 | 1819 |
| Tobacco Settlement Residual | Tobacco Settlement Residual | 370 | 807 | 000 | 0733 | 2310 |
| Contribution to State by State Officers | Contribution/State Officers Salaries | 370 | 819 | 000 | 0001 | 1714 |
| Fines, Penalties or Violations | Methamphetamine Fines | 370 | 843 | 002 | 0283 | 2069 |
| Fines, Penalties or Violations | Payroll Tax Penalties | 370 | 843 | 090 | 0055 | 0799 |
| Fines, Penalties or Violations | Unemployment Insurance | 370 | 843 | 091 | 0055 | 0800 |
| Fines, Penalties or Violations | Judgment Interest/U I Claim | 370 | 843 | 092 | 0055 | 0801 |
| Fines, Penalties or Violations | Department of Public Aid | 370 | 843 | 478 | 0397 | 0810 |
| Fines, Penalties or Violations | Department of Public Health | 370 | 843 | 482 | 0397 | 0811 |
| Fines, Penalties or Violations | Circuit Clerk | 370 | 843 | 910 | 0001 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 370 | 843 | 910 | 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 | 0409 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 370 | 843 | 910 | 0445 | 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 | 0572 | 0821 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------|---------------------------------|--------|--------|------------|------|-------------|
| 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 |
| Fines, Penalties or Violations | Circuit Clerk | 370 | 843 | 910 | 0934 | 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 | State Employees Retirement Sys. | 370 | 846 | 479 | 0101 | 1982 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0001 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0014 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0022 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0025 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0041 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0042 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0052 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0057 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0062 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0067 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0068 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0072 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0073 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0075 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0084 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0088 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0091 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0093 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0096 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0103 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0117 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0120 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0123 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0125 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0136 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0137 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0138 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0139 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0142 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0145 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0146 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0147 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0148 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0151 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0154 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0156 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0158 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|-------------------|--------------------------------------|--------|--------|------------|------|-------------|
| Investment Income | Investment Income | 370 | 852 | 000 | 0802 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0812 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0817 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0818 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0823 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0833 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0841 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0850 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0868 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0869 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0882 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0887 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0888 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0895 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0899 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0902 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0904 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0907 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 0913 | 0870 |
| Investment Income | Investment Income | 370 | 852 | 000 | 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 | Huntinton Bank-DEF LOTT 978 MMF | 370 | 852 | 025 | 0978 | 2641 |
| Investment Income | G.O. Escrow Account | 370 | 852 | 030 | 0101 | 1396 |
| Investment Income | TH General FHLB Notes | 370 | 852 | 031 | 0455 | 2265 |
| Investment Income | IL Funds MMF ISTHA - General | 370 | 852 | 040 | 0455 | 2094 |
| Investment Income | IL Funds Toll Highway E-Pay Clearing | 370 | 852 | 046 | 0455 | 2216 |
| Investment Income | Toll Hwy I-Pass Escro Repo Int | 370 | 852 | 050 | 0455 | 2024 |
| Investment Income | Repurchase Agreements | 370 | 852 | 060 | 0055 | 0881 |
| Investment Income | Repurchase Agreements-Reg | 370 | 852 | 060 | 0001 | 0881 |
| Investment Income | Repurchase Agreements-Reg | 370 | 852 | 060 | 0455 | 0881 |
| Investment Income | Repurchase Agreements-Reg | 370 | 852 | 060 | 0733 | 0881 |
| Investment Income | Escrow Interest Income | 370 | 852 | 061 | 0455 | 1534 |
| Investment Income | Toll Hwy Invst Repo Interest | 370 | 852 | 065 | 0455 | 2020 |
| Investment Income | Toll Hwy General Repo Interest | 370 | 852 | 070 | 0455 | 2022 |
| Investment Income | Toll Hwy Clearing Repo Interest | 370 | 852 | 080 | 0455 | 2026 |
| Investment Income | Toll Hwy Revenue PFIC Interest | 370 | 852 | 095 | 0455 | 2019 |
| Investment Income | Illinois Funds ACH Settlement | 370 | 852 | 099 | 0001 | 1561 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|-------------------|--|--------|--------|------------|------|-------------|
| Investment Income | FHLB Notes - ISTHA | 370 | 852 | 100 | 0455 | 2099 |
| Investment Income | TH General FNMA Notes | 370 | 852 | 106 | 0455 | 2266 |
| Investment Income | Time Deposits-Regular | 370 | 852 | 110 | 0001 | 0884 |
| Investment Income | Time Deposits-Regular | 370 | 852 | 110 | 0455 | 0884 |
| Investment Income | Fed Farm Credit Bank Note | 370 | 852 | 113 | 0001 | 1356 |
| Investment Income | Fed Farm Credit Disc Note | 370 | 852 | 114 | 0001 | 1357 |
| Investment Income | Fed Farm Credit Disc Note | 370 | 852 | 114 | 0455 | 1357 |
| Investment Income | Treasury Investments | 370 | 852 | 115 | 0001 | 0885 |
| Investment Income | Treasury Investment | 370 | 852 | 115 | 0455 | 0885 |
| Investment Income | Fed. Home Loan Bank Note | 370 | 852 | 116 | 0001 | 1358 |
| Investment Income | Fed Home Loan Bank Note | 370 | 852 | 117 | 0001 | 1359 |
| Investment Income | Fed Home Loan Bank Note | 370 | 852 | 117 | 0455 | 1359 |
| Investment Income | Fed Home Loan Bank Note | 370 | 852 | 117 | 0733 | 1359 |
| Investment Income | Fed Home Loan Mort Corp Note | 370 | 852 | 118 | 0001 | 1360 |
| Investment Income | Fed Home Loan Mort Corp Disc | 370 | 852 | 119 | 0001 | 1361 |
| Investment Income | Fed Home Loan Mort Corp Disc | 370 | 852 | 119 | 0455 | 1361 |
| Investment Income | Fed Home Loan Mort Corp Disc | 370 | 852 | 119 | 0733 | 1361 |
| Investment Income | SBA-FHLMC Investment | 370 | 852 | 120 | 0001 | 0886 |
| Investment Income | Federated Money Market Fund | 370 | 852 | 123 | 0001 | 0889 |
| Investment Income | F.N.M.A. Debentures | 370 | 852 | 125 | 0001 | 0890 |
| Investment Income | FNMA Discount Note | 370 | 852 | 126 | 0001 | 1458 |
| Investment Income | FNMA Discount Note | 370 | 852 | 126 | 0455 | 1458 |
| Investment Income | FNMA Discount Note | 370 | 852 | 126 | 0733 | 1458 |
| Investment Income | Farmer MAC Account | 370 | 852 | 127 | 0001 | 2214 |
| Investment Income | IL Mortgage Pilot Program | 370 | 852 | 130 | 0001 | 0895 |
| Investment Income | Northern Government MMF | 370 | 852 | 131 | 0001 | 1824 |
| Investment Income | Commercial Instruments | 370 | 852 | 140 | 0001 | 0899 |
| Investment Income | Morgan Stanley Institutional Liquid | 370 | 852 | 141 | 0001 | 2431 |
| Investment Income | AIM Institutional Funds Money Market | 370 | 852 | 142 | 0001 | 2180 |
| Investment Income | Western Asset/Treasury Curve MMF | 370 | 852 | 143 | 0001 | 2210 |
| Investment Income | ISTHA Clearing Trust Trsry. Plus | 370 | 852 | 145 | 0455 | 2032 |
| Investment Income | US Treasury Notes | 370 | 852 | 146 | 0001 | 0900 |
| Investment Income | US Treasury Notes | 370 | 852 | 146 | 0455 | 0900 |
| Investment Income | Supranational Bank Bonds | 370 | 852 | 147 | 0001 | 2523 |
| Investment Income | Williams Capital MMF | 370 | 852 | 148 | 0001 | 2175 |
| Investment Income | Supranational Bank Discounts | 370 | 852 | 149 | 0001 | 2547 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0001 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0069 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0153 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0390 | 0901 |
| Investment Income | IL Funds-Toll Highway Escrow | 370 | 852 | 150 | 0455 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0557 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0668 | 0901 |
| Investment Income | Public Investment Pool-Reg | 370 | 852 | 150 | 0943 | 0901 |
| Investment Income | IPTIP UC Special Admin. | 370 | 852 | 151 | 0055 | 1481 |
| Investment Income | INB IDOR Lockbox MMF Sweep Income | 370 | 852 | 152 | 0001 | 2548 |
| Investment Income | INB Clearing Money Market | 370 | 852 | 154 | 0001 | 1648 |
| Investment Income | IL Funds Clearing MMF | 370 | 852 | 155 | 0001 | 1692 |
| Investment Income | Child Support Clearing | 370 | 852 | 157 | 0001 | 0902 |
| Investment Income | Milestone Money Market Fund | 370 | 852 | 158 | 0001 | 0903 |
| Investment Income | Repurchase/Interest-Clearing | 370 | 852 | 160 | 0001 | 0904 |
| Investment Income | Northern Govt. Select MMF | 370 | 852 | 163 | 0001 | 1825 |
| Investment Income | IL Funds - Child Support E-Pay | 370 | 852 | 164 | 0001 | 2087 |
| Investment Income | FHLMC Toll Highway I-Pass Escrow | 370 | 852 | 165 | 0455 | 2108 |
| Investment Income | Farmer Mac Discount Notes | 370 | 852 | 166 | 0001 | 2549 |
| Investment Income | INB-Medical Cannabis Cash | 370 | 852 | 167 | 0001 | 2550 |
| Investment Income | INB-DHS Lockbox MMF Sweep | 370 | 852 | 168 | 0001 | 2554 |
| Investment Income | Municipal Bonds Interest | 370 | 852 | 169 | 0001 | 2563 |
| Investment Income | Time Deposit Interest-Clear | 370 | 852 | 170 | 0001 | 0905 |
| Investment Income | IL Tech Development II Account | 370 | 852 | 171 | 0001 | 2564 |
| Investment Income | Northern Trust-Williams Capital Shares | 370 | 852 | 172 | 0001 | 2570 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---------------------------------|--|--------|--------|------------|------|-------------|
| Investment Income | Corporate Bonds | 370 | 852 | 173 | 0001 | 2584 |
| Investment Income | MMF Sweep IDOR E-Pay | 370 | 852 | 174 | 0001 | 2594 |
| Investment Income | IDOR E-Pay Account | 370 | 852 | 176 | 0001 | 2213 |
| Investment Income | FNMA Note-Toll Highway I-Pass Escrow | 370 | 852 | 175 | 0455 | 2109 |
| Investment Income | MMF Sweep SOS E-Pay | 370 | 852 | 177 | 0001 | 2595 |
| Investment Income | IL Funds - IDFPR E-Pay | 370 | 852 | 178 | 0001 | 2091 |
| Investment Income | MMF Sweep Treasurer's E-Pay | 370 | 852 | 179 | 0001 | 2596 |
| Investment Income | MMF Sweep IDFPR E-Pay | 370 | 852 | 181 | 0001 | 2597 |
| Investment Income | ISTHA E-Pay Sweep | 370 | 852 | 182 | 0001 | 2598 |
| Investment Income | MM-Reg-Ext Inv Mngr Muni Bonds | 370 | 852 | 183 | 0001 | 2599 |
| Investment Income | MM-Reg-Ext Inv Mngr Corp Bonds | 370 | 852 | 184 | 0001 | 2600 |
| Investment Income | MM-Reg-Treas Muni & Corp Bonds | 370 | 852 | 186 | 0001 | 2601 |
| Investment Income | Muni Bond Int-Ext Inv Manager | 370 | 852 | 187 | 0001 | 2602 |
| Investment Income | Corp Bond Int-Ext Inv Manager | 370 | 852 | 188 | 0001 | 2603 |
| Investment Income | Huntinton Bank-Regular Fnd MMF | 370 | 852 | 189 | 0001 | 2638 |
| Investment Income | EBT Funds | 370 | 852 | 190 | 0001 | 1363 |
| Investment Income | Huntinton Bank-ClearingFnd MMF | 370 | 852 | 194 | 0001 | 2642 |
| Investment Income | Huntinton Bank-ChldSuppEFT MMF | 370 | 852 | 195 | 0001 | 2643 |
| Investment Income | 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 | BOA Toll Hghwy-General Repurchase Agrmnt | 370 | 852 | 250 | 0455 | 2239 |
| Investment Income | Fifth Third Clearing Repo | 370 | 852 | 260 | 0001 | 2235 |
| Investment Income | Wells Fargo EFT CLG-Repurchase Sweep Int | 370 | 852 | 265 | 0001 | 2298 |
| Investment Income | JP Morgan Sweep Repurchase Agreement | 370 | 852 | 270 | 0001 | 2317 |
| Investment Income | Fifth Third Child Support Clearing Repos | 370 | 852 | 275 | 0001 | 2545 |
| Investment Income | Student Loan Market Assoc. Note | 370 | 852 | 350 | 0001 | 1575 |
| Investment Income | BOA Toll Hghwy-Revenue Reprchs Agreeemnt | 370 | 852 | 351 | 0455 | 2240 |
| Investment Income | IL Tech Development Account | 370 | 852 | 397 | 0001 | 1969 |
| Investment Income | Grant Accountability/Transpncy | 370 | 852 | 407 | 0001 | 2576 |
| Investment Income | IL Funds - SOS E-Pay | 370 | 852 | 440 | 0001 | 2080 |
| Investment Income | IL Funds MMF - E-Pay Account | 370 | 852 | 446 | 0001 | 1884 |
| Investment Income | AIM Treasury Curve Clearing MMF | 370 | 852 | 447 | 0001 | 2538 |
| Investment Income | BOA Toll Hghwy-I-Pass Escrow Clearing -Repo Agrmnt | 370 | 852 | 450 | 0455 | 2241 |
| Investment Income | Huntinton Bank-ISTHAGen 455MMF | 370 | 852 | 480 | 0455 | 2639 |
| Investment Income | Huntinton Bank-ISTHARev 455MMF | 370 | 852 | 490 | 0455 | 2640 |
| Investment Income | Huntinton Bank-ISTHAClrFnd MMF | 370 | 852 | 500 | 0455 | 2644 |
| Investment Income | FCRTC ISTHA Gen MMF | 370 | 852 | 510 | 0455 | 2649 |
| Investment Income | FCRTC ISTHA Rev MMF | 370 | 852 | 520 | 0455 | 2650 |
| Investment Income | FDIC Guarantee Notes | 370 | 852 | 550 | 0001 | 2173 |
| Investment Income | BOA Toll Hghwy-Clearing Repurchase Agrmnt | 370 | 852 | 554 | 0455 | 2242 |
| Investment Income | Goldman Sachs MM Treasury Curve | 370 | 852 | 551 | 0001 | 2150 |
| Investment Income | Transportation Bond Series A | 370 | 852 | 553 | 0011 | 0910 |
| Investment Income | AIM/Treasury Curve MMF | 370 | 852 | 555 | 0001 | 2211 |
| Investment Income | Williams Capital/Treasury Curve MMF | 370 | 852 | 557 | 0001 | 2212 |
| Investment Income | Real Estate Recovery Fund | 370 | 852 | 629 | 0849 | 0911 |
| Investment Income | Real Estate Recovery Fund | 370 | 852 | 629 | 0850 | 0911 |
| Investment Income | Budget Stabilization Fund | 370 | 852 | 686 | 0001 | 1693 |
| Investment Income | State Lottery Fund | 370 | 852 | 711 | 0412 | 0912 |
| Investment Income | University Payroll/IPTIP | 370 | 852 | 850 | 0001 | 1440 |
| Investment Income | P.A. Child Suprt Enforc Repurch | 370 | 852 | 956 | 0001 | 2484 |
| Investment Income | Child Support Enforce Fund | 370 | 852 | 957 | 0001 | 0914 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 370 | 855 | 000 | 0254 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 370 | 855 | 000 | 0358 | 0915 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 370 | 855 | 000 | 0668 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 370 | 855 | 000 | 0769 | 0915 |
| Licenses, Fees or Registrations | Sex Offender Registration Fees | 370 | 855 | 024 | 0527 | 1950 |
| Licenses, Fees or Registrations | Bright Directions Fees | 370 | 855 | 046 | 0668 | 2036 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Madison | 370 | 855 | 064 | 0262 | 2107 |
| Licenses, Fees or Registrations | Marriage License Fees | 370 | 855 | 072 | 0499 | 2146 |
| Licenses, Fees or Registrations | Administration Fee | 370 | 855 | 128 | 0103 | 2301 |
| Licenses, Fees or Registrations | E-Pay Administration Fees | 370 | 855 | 235 | 0195 | 2611 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Boone | 370 | 855 | 401 | 0262 | 1002 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Cook | 370 | 855 | 403 | 0262 | 1004 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Lake | 370 | 855 | 404 | 0262 | 1005 |
| Licenses, Fees or Registrations | Mandatory Arb/Winnebago | 370 | 855 | 406 | 0262 | 1006 |
| Licenses, Fees or Registrations | Mandatory Arbitration/DuPage | 370 | 855 | 407 | 0262 | 1007 |
| Licenses, Fees or Registrations | Mandatory Arbitra/St.Clair | 370 | 855 | 408 | 0262 | 1008 |
| Licenses, Fees or Registrations | Mandatory Arbitrat/McHenry | 370 | 855 | 411 | 0262 | 1010 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Kane | 370 | 855 | 413 | 0262 | 1012 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Will | 370 | 855 | 414 | 0262 | 1013 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Henry | 370 | 855 | 451 | 0262 | 1617 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Mercer | 370 | 855 | 452 | 0262 | 1618 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Rock Island | 370 | 855 | 453 | 0262 | 1619 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Whiteside | 370 | 855 | 454 | 0262 | 1620 |
| Licenses, Fees or Registrations | IPTIP | 370 | 855 | 493 | 0195 | 1052 |
| Licenses, Fees or Registrations | Mandatory Arbitration/Ford County | 370 | 855 | 802 | 0262 | 1099 |
| Licenses, Fees or Registrations | Mandatory Arbitr./McLean County | 370 | 855 | 812 | 0262 | 1100 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0001 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0030 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0035 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0119 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0166 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0297 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0547 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0697 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0714 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0784 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0817 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0891 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 370 | 855 | 910 | 0892 | 1452 |
| Licenses, Fees or Registrations | Circuit Clerk Collections-Admn Fees | 370 | 855 | 911 | 0103 | 2529 |
| Miscellaneous | Miscellaneous | 370 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 370 | 861 | 000 | 0054 | 1121 |
| Miscellaneous | Miscellaneous | 370 | 861 | 000 | 0373 | 1121 |
| Miscellaneous | Miscellaneous | 370 | 861 | 000 | 0455 | 1121 |
| Miscellaneous | Miscellaneous | 370 | 861 | 000 | 0482 | 1121 |
| Other Illinois State Agency | Board of Higher Education | 370 | 864 | 601 | 0668 | 1621 |
| Private Organizations or Individuals | Private Organizations or Individuals | 370 | 870 | 000 | 0001 | 1200 |
| Product Sales | Product Sales | 370 | 872 | 000 | 0767 | 1214 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 370 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 370 | 877 | 000 | 0195 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 370 | 877 | 000 | 0668 | 1228 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 370 | 880 | 000 | 0001 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 370 | 880 | 000 | 0054 | 1243 |
| Repayment to State Pursuant to Law | G.O. Bond Escrow | 370 | 880 | 045 | 0101 | 1704 |
| Repayment to State Pursuant to Law | MPEA Trust Fund-Surplus Revenues | 370 | 880 | 130 | 0001 | 2540 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 370 | 880 | 600 | 0001 | 1270 |
| Sale of State Assets | Sale of Thomson Correctional Center | 370 | 881 | 300 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|---------------------------------|------------|------------|------------|------|-------------|
| Department on Aging | Dept. on Aging | 402 | 000 | | | |
| Federal Government | Agriculture, Department of | 402 | 831 | 010 | 0618 | 0594 |
| Federal Government | Health and Human Services | 402 | 831 | 075 | 0618 | 0618 |
| Federal Government | Labor,Department of | 402 | 831 | 120 | 0618 | 0630 |
| Federal Government | Health and Human Services | 402 | 831 | 075 | 0396 | 0618 |
| Fed Monies Via Other Illinois Agency | DHS-USDA Food Nutrition Service | 402 | 840 | 409 | 0830 | 2120 |
| Fed Monies Via Other Illinois Agency | SBE Fed Dept of Agriculture | 402 | 840 | 410 | 0618 | 0721 |
| Fed Monies Via Other Illinois Agency | Dept of Public Health | 402 | 840 | 413 | 0698 | 2316 |
| Federal Program Income | Grantee Interest Income | 402 | 841 | 150 | 0618 | 0760 |
| Local Illinois Governmental Un | RTA CTA METRA and PACE | 402 | 858 | 065 | 0830 | 2389 |
| Miscellaneous | Miscellaneous | 402 | 861 | 000 | 0618 | 1121 |
| Miscellaneous | Miscellaneous | 402 | 861 | 000 | 0001 | 1121 |
| Other Illinois State Agency | General Revenue Fund | 402 | 864 | 001 | 0830 | 1128 |
| Other Illinois State Agency | CMS | 402 | 864 | 416 | 0830 | 1148 |
| Other Illinois State Agency | Public Aid | 402 | 864 | 478 | 0830 | 1158 |
| Other Illinois State Agency | Criminal Justice Info. Auth. | 402 | 864 | 546 | 0830 | 1168 |
| Other Illinois State Agency | Housing Development Authority | 402 | 864 | 551 | 0830 | 1746 |
| Other Illinois State Agency | Tobacco Settlement Fund | 402 | 864 | 733 | 0830 | 1754 |
| Private Organizations or Individuals | Private Org. or Individ. | 402 | 870 | 000 | 0830 | 1200 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 402 | 880 | 600 | 0001 | 1270 |
| Repayment to State Pursuant to Law | Restitutions | 402 | 880 | 725 | 0001 | 1283 |
| | | | | | | |
| Department of Agriculture | Dept. of Agriculture | 406 | 000 | | | |
| Agriculture Industry Regulation | Agriculture Industry Reg | 406 | 100 | 000 | 0001 | 0063 |
| DuQuoin State Fair | DuQuoin Space Rentals/Fair | 406 | 145 | 000 | 0045 | 0088 |
| 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 | Environmental Protection Agency | 406 | 831 | 060 | 0063 | 0608 |
| Federal Government | Environmental Protection Agency | 406 | 831 | 060 | 0689 | 0608 |
| Fed Monies Via Other Illinois Agency | U.S. Environmental Protection | 406 | 840 | 065 | 0826 | 0708 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 406 | 843 | 000 | 0289 | 0780 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 406 | 843 | 063 | 0163 | 0795 |
| Fines, Penalties or Violations | Circuit Clerk | 406 | 843 | 910 | 0744 | 0821 |
| Fund Transfers | General Revenue Fund | 406 | 846 | 001 | 0045 | 0827 |
| Fund Transfers | General Revenue Fund | 406 | 846 | 001 | 0602 | 0827 |
| Fund Transfers | Agricultural Premium | 406 | 846 | 045 | 0602 | 1532 |
| Fund Transfers | Capital Development Bond | 406 | 846 | 141 | 0609 | 1471 |
| Fund Transfers | Partners for Conservation Fund | 406 | 846 | 608 | 0602 | 2413 |
| Licenses, Fees or Registrations | Grain 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 | Med Cannabis Cultvtion Ctr Reg | 406 | 855 | 197 | 0075 | 2503 |
| Licenses, Fees or Registrations | Late Filing Fees | 406 | 855 | 225 | 0631 | 0964 |
| Licenses, Fees or Registrations | Late Filing Fees | 406 | 855 | 225 | 0708 | 0964 |
| Licenses, Fees or Registrations | Late Filing Fees | 406 | 855 | 225 | 0709 | 0964 |
| Licenses, Fees or Registrations | Fertilizer Inspection Fund | 406 | 855 | 242 | 0290 | 0969 |
| Licenses, Fees or Registrations | Laboratory Fees | 406 | 855 | 355 | 0024 | 0989 |
| Licenses, Fees or Registrations | Livestock Management Fees | 406 | 855 | 394 | 0430 | 1366 |
| Licenses, Fees or Registrations | Pesticide Products | 406 | 855 | 465 | 0001 | 1040 |
| Licenses, Fees or Registrations | Pesticide Products | 406 | 855 | 465 | 0576 | 1040 |
| Licenses, Fees or Registrations | Weights & Measures Act | 406 | 855 | 735 | 0163 | 1098 |
| Miscellaneous | Miscellaneous | 406 | 861 | 000 | 0001 | 1121 |
| Other Illinois State Agency | Other Illinois State Agency | 406 | 864 | 000 | 0864 | 1127 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|---|------------|------------|------------|------|-------------|
| Other Illinois State Agency | Natural Resources | 406 | 864 | 422 | 0826 | 1151 |
| Other Illinois State Agency | State Board of Education | 406 | 864 | 586 | 0523 | 1172 |
| Other States | Other States | 406 | 867 | 000 | 0826 | 1194 |
| Private Organizations or Individuals | Private Organiza or Indiv | 406 | 870 | 000 | 0440 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 406 | 870 | 000 | 0651 | 1200 |
| Private Organizations or Individuals | IL State Fair/Springfield | 406 | 870 | 030 | 0835 | 1614 |
| Private Organizations or Individuals | IL State Fair/DuQuoin | 406 | 870 | 035 | 0835 | 1615 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 406 | 880 | 600 | 0001 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 406 | 880 | 600 | 0045 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 406 | 880 | 600 | 0708 | 1270 |
| AgriFIRST Grant Repayment | AgriFIRST Grant Repayment | 406 | 887 | 005 | 0754 | 1949 |
| | | | | | | |
| Dept. of Central Management Services | Central Management Services | 416 | 000 | | | |
| Carrier Refunds | Carrier Refunds | 416 | 133 | 020 | 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 | 2202 |
| Optional Health Ins.-Payroll Deductions | QC Health-Non IRS Dependents (RE) | 416 | 426 | 215 | 0907 | 2203 |
| Optional Health Ins.-Payroll Deductions | HMO-Non IRS Dependents (RE) | 416 | 426 | 220 | 0907 | 2204 |
| Optional Health Ins.-Payroll Deductions | QC Dental-Non IRS Dependents (RE) | 416 | 426 | 225 | 0907 | 2205 |
| Optional Health Ins.-Payroll Deductions | Dental-Univ/Local Non IRS Dependents | 416 | 426 | 230 | 0907 | 2206 |
| Optional Health Ins.-Payroll Deductions | ASO/QC-Univ/Local Non IRS Dependents | 416 | 426 | 235 | 0907 | 2207 |
| Optional Health Ins.-Payroll Deductions | HMO-Univ/Local Non IRS Dependents | 416 | 426 | 240 | 0907 | 2208 |
| | | | | | | |
| Optional Health Ins.-Payroll Deductions | PT Opt-Out Union Employee Ins. Premiums | 416 | 426 | 245 | 0907 | 2567 |
| 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 |
| Payroll Deductions | Payroll/Comm Consolidation - Roth | 416 | 445 | 300 | 0755 | 2521 |
| Public Utility Tax | Wireless 911 Surcharge | 416 | 480 | 650 | 0612 | 1635 |
| Public Utility Tax | Wireless 911 Surcharge | 416 | 480 | 650 | 0613 | 1635 |
| Reimbursement From Third Party Payee | Reimbursement/Third Party | 416 | 522 | 000 | 0193 | 0454 |
| Reimbursement From Third Party Payee | Reimbursement/Third Party | 416 | 522 | 000 | 0203 | 0454 |
| Rental Income | Rental Income | 416 | 523 | 000 | 0314 | 0455 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|--------|--------|------------|------|-------------|
| 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 | 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 | 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 | 0457 | 0829 |
| Fund Transfers | Road Fund | 416 | 846 | 011 | 0907 | 0829 |
| Fund Transfers | Health Insurance Reserve Fund | 416 | 846 | 907 | 0011 | 0851 |
| 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 | 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 | 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 | Prop Sales (Fed) City/County | 416 | 858 | 070 | 0903 | 2517 |
| Local Illinois Governmental Units | Participant Transfers | 416 | 858 | 200 | 0755 | 1369 |
| Local Illinois Governmental Units | Participant Transfers - Roth | 416 | 858 | 300 | 0755 | 2522 |
| Miscellaneous | Miscellaneous | 416 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 416 | 861 | 000 | 0303 | 1121 |
| Miscellaneous | Miscellaneous | 416 | 861 | 000 | 0304 | 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 | 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 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|---|------------|------------|------------|------|-------------|
| 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 | 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 | 0011 | 1201 |
| Private Organizations or Individuals | State Property Sales | 416 | 870 | 010 | 0246 | 1201 |
| Private Organizations or Individuals | State Property Sales | 416 | 870 | 010 | 0328 | 1201 |
| 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 |
| Sale of State Assets | I-Cycle Sales | 416 | 881 | 400 | 0903 | 2646 |
| Sale of State Assets | Scrap Sales | 416 | 881 | 500 | 0903 | 2647 |
| 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 | Special Purpose Trust Fund | 418 | 840 | 408 | 0566 | 0720 |
| License, Fees or Registrations | Putative Father Registry Fees | 418 | 855 | 061 | 0582 | 2105 |
| License, Fees or Registrations | Training Education Fees | 418 | 855 | 075 | 0220 | 2038 |
| License, Fees or Registrations | Copy Fees | 418 | 855 | 100 | 0001 | 0939 |
| License, Fees or Registrations | Subpoena Fees | 418 | 855 | 587 | 0001 | 1079 |
| License, Fees or Registrations | Training Fees | 418 | 855 | 633 | 0220 | 1713 |
| Miscellaneous | Miscellaneous | 418 | 861 | 000 | 0001 | 1121 |
| Other Illinois State Agency | Public Health | 418 | 864 | 482 | 0582 | 1159 |
| Private Organizations or Individuals | Private Organiza or Indiv | 418 | 870 | 000 | 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 | Emancipation Fund/Providers | 418 | 880 | 120 | 0220 | 2486 |
| Repayment to State Pursuant to Law | Restitutions | 418 | 880 | 725 | 0001 | 1283 |
| | | | | | | |
| Dept. of Commerce & Economic Opportunity | Dept. 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|-------------------------------------|--------|--------|------------|------|-------------|
| 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 | 0004 | 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 |
| Program Income | Program Income | 420 | 472 | 000 | 0913 | 0395 |
| Program Income | Grantee Interest Income | 420 | 472 | 150 | 0001 | 0398 |
| Federal Government | Fed Energy Regulatory Commission | 420 | 834 | 007 | 0550 | 2395 |
| Federal Government | Agriculture, Department of | 420 | 834 | 010 | 0636 | 0594 |
| Federal Government | Agriculture, Department of | 420 | 831 | 010 | 0820 | 0594 |
| Federal Government | Commerce, Department of | 420 | 834 | 050 | 0636 | 0600 |
| Federal Government | Defense, Department of | 420 | 831 | 055 | 0636 | 0604 |
| Federal Government | Environmental Protection Agency | 420 | 834 | 060 | 0636 | 0608 |
| Federal Government | Energy, Department of | 420 | 834 | 065 | 0004 | 0610 |
| Federal Government | Energy, Department of | 420 | 831 | 065 | 0737 | 0610 |
| Federal Government | Energy, Department of | 420 | 831 | 065 | 0859 | 0610 |
| Federal Government | Labor, Department of | 420 | 834 | 420 | 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 | 834 | 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 | 834 | 999 | 0737 | 2178 |
| Federal Government | Federal Stimulus Package | 420 | 834 | 999 | 0859 | 2178 |
| Federal Government | Federal Stimulus Package | 420 | 834 | 999 | 0871 | 2178 |
| Federal Government | Federal Stimulus Package | 420 | 834 | 999 | 0875 | 2178 |
| Federal Government | Federal Stimulus Package | 420 | 834 | 999 | 0913 | 2178 |
| Federal Monies Via Other State/ Organization | Fed. Monies Via Other State or Org. | 420 | 837 | 000 | 0636 | 1381 |
| Fed Monies Via Other IL Agency | Healthcare & Family Services | 420 | 840 | 478 | 0913 | 2215 |
| Fed Monies Via Other IL Agency | DHS/Federal Projects Fund | 420 | 840 | 592 | 0913 | 1531 |
| Federal Program Income | Fed. Program Income | 420 | 844 | 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 | 0875 | 0760 |
| Rebates | Rebates | 420 | 850 | 000 | 0875 | 1989 |
| Rebates | Rebates | 420 | 850 | 534 | 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 | Eligibility Reviews-Brownfields | 420 | 855 | 027 | 0552 | 1967 |
| Licenses, Fees or Registrations | Air Pollution Emission Permits | 420 | 855 | 032 | 0925 | 0925 |
| 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 | Tourism Promotion | 420 | 855 | 636 | 0984 | 1738 |
| Miscellaneous | Miscellaneous | 420 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 420 | 861 | 000 | 0023 | 1121 |
| Miscellaneous | Miscellaneous | 420 | 861 | 000 | 0913 | 1121 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| 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 | Clean Air Act (CAA) Permit | 420 | 864 | 091 | 0387 | 1135 |
| Other Illinois State Agency | Children & Family Services | 420 | 864 | 418 | 0419 | 1149 |
| Other Illinois State Agency | Natural Resources | 420 | 864 | 422 | 0419 | 1151 |
| Other Illinois State Agency | Employment Security | 420 | 864 | 427 | 0913 | 1417 |
| Other Illinois State Agency | Department of Labor | 420 | 864 | 452 | 0419 | 2493 |
| Other Illinois State Agency | Department of Transportation | 420 | 864 | 494 | 0419 | 1162 |
| Other Illinois State Agency | Capital Development Board | 420 | 864 | 511 | 0419 | 2016 |
| Other Illinois State Agency | Capital Development Board | 420 | 864 | 511 | 0552 | 2016 |
| Other 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 | 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 | 0294 | 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 | 0531 | 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 | 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 | 000 | 0993 | 1228 |
| Repay State/Final Audits & Reports | Repay State/Final Audits & Reports | 420 | 879 | 000 | 0078 | 1240 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|------------------------------------|------------|------------|------------|------|-------------|
| 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 | Disallowed Costs | 420 | 879 | 002 | 0971 | 2355 |
| 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 | 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 | 0004 | 1270 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 420 | 880 | 858 | 0611 | 1284 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 420 | 880 | 858 | 0971 | 1284 |
| Sale of Investments | Sale of Investments | 420 | 882 | 000 | 0973 | 1286 |
| Sale of Investments | Sale of Investments | 420 | 882 | 000 | 0974 | 1286 |
| | | | | | | |
| 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 |
| Concessionaire Revenue | Concession Revenue | 422 | 090 | 000 | 0538 | 0056 |
| Federal Duck Stamp Sales | Federal Duck Stamp Sales | 422 | 188 | 000 | 0041 | 0110 |
| Illinois Michigan Canal | Illinois Michigan Canal | 422 | 280 | 000 | 0040 | 0146 |
| Insurance Claims Reimbursement | Insurance Claims Reimbursement | 422 | 307 | 000 | 0465 | 0275 |
| Leases on Land | Leases on Land | 422 | 345 | 000 | 0443 | 0293 |
| Leases on Land | Leases on Land | 422 | 345 | 000 | 0884 | 0293 |
| Program Income | Advertising Sales | 422 | 472 | 010 | 0041 | 0396 |
| Sale of Land | Sale of Land & Structures | 422 | 540 | 000 | 0001 | 0471 |
| Sale of Land | Sale of Land & Structures | 422 | 540 | 000 | 0041 | 0471 |
| Sale of Land | Sale of Land & Structures | 422 | 540 | 000 | 0962 | 0471 |
| State Museum | State Museum | 422 | 585 | 000 | 0001 | 0512 |
| Surety Bond Forfeitures | Surety Bond Forfeitures | 422 | 597 | 000 | 0137 | 0515 |
| Surety Bond Forfeitures | Surety Bond Forfeitures | 422 | 597 | 000 | 0147 | 0515 |
| Surety Bond Forfeitures | Surety Bond Forfeitures | 422 | 597 | 000 | 0231 | 0515 |
| Surety Bond Forfeitures | Surety Bond Forfeitures | 422 | 597 | 000 | 0905 | 0515 |
| Wildlife and Fish Stamps | Habitat Stamp | 422 | 675 | 020 | 0293 | 0526 |
| Wildlife and Fish Stamps | Habitat Stamp | 422 | 675 | 020 | 0353 | 0526 |
| Wildlife and Fish Stamps | Habitat Stamp | 422 | 675 | 020 | 0391 | 0526 |
| Wildlife and Fish Stamps | Stamps-Inland Trout | 422 | 675 | 030 | 0041 | 0527 |
| Wildlife and Fish Stamps | Salmon Stamp | 422 | 675 | 040 | 0042 | 0528 |
| Wildlife and Fish Stamps | Waterfowl Stamp | 422 | 675 | 050 | 0953 | 0529 |
| Court and Anti-Trust Distribut | Court & Anti-Trust Dist | 422 | 820 | 000 | 0831 | 0582 |
| Court and Anti-Trust Distribut | Court & Anti-Trust Dist | 422 | 820 | 000 | 0909 | 0582 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-GRF | 422 | 820 | 030 | 0168 | 2396 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-Othr St | 422 | 820 | 035 | 0168 | 2397 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-Fed | 422 | 820 | 040 | 0168 | 2398 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0001 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0041 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0298 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0909 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0086 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0608 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0670 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0894 | 0594 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|--------|--------|------------|------|-------------|
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0905 | 0594 |
| Federal Government | Agriculture, Department of | 422 | 831 | 010 | 0962 | 0594 |
| Federal Government | Housing & Urban Development | 422 | 831 | 011 | 0538 | 2583 |
| Federal Government | Dept. of Homeland Security-FEMA | 422 | 831 | 035 | 0894 | 1952 |
| Federal Government | Commerce,Department of | 422 | 831 | 051 | 0041 | 0601 |
| Federal Government | Commerce,Department of | 422 | 831 | 051 | 0894 | 0601 |
| Federal Government | Education, Department of | 422 | 831 | 058 | 0894 | 0607 |
| Federal Government | Environmental Protection Agency | 422 | 831 | 060 | 0077 | 0608 |
| Federal Government | Environmental Protection Agency | 422 | 831 | 060 | 0894 | 0608 |
| Federal Government | Homeland Security-Port Security Grants | 422 | 831 | 067 | 0894 | 2322 |
| Federal Government | Emergency Management Agency | 422 | 831 | 068 | 0855 | 0613 |
| Federal Government | FEMA Grant 3871 | 422 | 831 | 069 | 0962 | 1403 |
| Federal Government | FEMA-State Disaster #1025DR | 422 | 831 | 076 | 0962 | 0619 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0001 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0039 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0257 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0041 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0101 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0293 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0298 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0391 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0465 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0538 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0608 | 0626 |
| Federal Government | Interior, Department of | 422 | 831 | 100 | 0765 | 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 | US Fish & Wildlife Service | 422 | 831 | 103 | 0894 | 1591 |
| Federal Government | Labor,Department of | 422 | 831 | 120 | 0765 | 0630 |
| Federal Government | Labor,Department of | 422 | 831 | 120 | 0894 | 0630 |
| Federal Government | FEMA-1416 | 422 | 831 | 167 | 0953 | 2167 |
| Federal Government | Transportation, Department | 422 | 831 | 180 | 0039 | 0643 |
| Federal Government | FEMA-1729-DR-IL | 422 | 831 | 900 | 0894 | 2130 |
| Fed Monies Via Other Illinois Agency | IEMA-US Dept Homeland Security | 422 | 840 | 005 | 0041 | 1897 |
| Fed Monies Via Other Illinois Agency | Road Fund/I.S.T.E.A. | 422 | 840 | 011 | 0962 | 0704 |
| Fed Monies Via Other Illinois Agency | IEMA-U.S. Dept of Commerce | 422 | 840 | 015 | 0894 | 2585 |
| Fed Monies Via Other Illinois Agency | IEMA/U.S.Dept of Homeland Sec. | 422 | 840 | 110 | 0894 | 1894 |
| Fed Monies Via Other Illinois Agency | IEMA/U.S.Dept of Homeland Sec. | 422 | 840 | 110 | 0962 | 1894 |
| Fed Monies Via Other Illinois Agency | IEMA-U.S. Homeland Security | 422 | 840 | 497 | 0894 | 1851 |
| Fed Monies Via Other Illinois Agency | IEMA-FEMA | 422 | 840 | 588 | 0001 | 1790 |
| Federal Program Income | Federal Program Income | 422 | 841 | 000 | 0991 | 0752 |
| Federal Program Income | Sale of Equipment | 422 | 841 | 015 | 0765 | 0754 |
| Fed Govt Indirect Cost Reimbursement | Indirect Cost Reimbursement | 422 | 842 | 000 | 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 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 422 | 843 | 000 | 0231 | 0780 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 422 | 843 | 000 | 0574 | 0780 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 422 | 843 | 000 | 0145 | 0780 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 422 | 843 | 000 | 0147 | 0780 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 422 | 843 | 000 | 0261 | 0780 |
| Fines, Penalties or Violations | Fishing/Confiscated Fish | 422 | 843 | 021 | 0041 | 0786 |
| Fines, Penalties or Violations | Aggregate Mining | 422 | 843 | 022 | 0146 | 0787 |
| Fines, Penalties or Violations | Fishing/Pollution Fines | 422 | 843 | 030 | 0041 | 0789 |
| Fines, Penalties or Violations | Outfitter Fines | 422 | 843 | 035 | 0041 | 0818 |
| Fines, Penalties or Violations | Ginseng Harvester Violations | 422 | 843 | 040 | 0041 | 2612 |
| Fines, Penalties or Violations | Fishing/Circuit Clerk | 422 | 843 | 902 | 0041 | 0819 |
| Fines, Penalties or Violations | Hunting/Circuit Clerk | 422 | 843 | 907 | 0041 | 0820 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|-----------------------------------|--|--------|--------|------------|------|-------------|
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0001 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0040 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0878 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0905 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0909 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 422 | 843 | 910 | 0931 | 0821 |
| Fines, Penalties or Violations | Boat/Circuit Clerk | 422 | 843 | 917 | 0039 | 0822 |
| Fines, Penalties or Violations | Snowmobile/Circuit Clerk | 422 | 843 | 922 | 0039 | 0823 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 422 | 855 | 000 | 0039 | 0915 |
| Licenses, Fees or Registrations | Access Fees | 422 | 855 | 018 | 0574 | 1679 |
| Licenses, Fees or Registrations | Aggregate Mining | 422 | 855 | 022 | 0146 | 0923 |
| Licenses, Fees or Registrations | Application Fees | 422 | 855 | 042 | 0962 | 0928 |
| Licenses, Fees or Registrations | Boat | 422 | 855 | 050 | 0039 | 0930 |
| Licenses, Fees or Registrations | Boat | 422 | 855 | 050 | 0547 | 0930 |
| Licenses, Fees or Registrations | WSC - Group Event Fees | 422 | 855 | 058 | 0041 | 2100 |
| Licenses, Fees or Registrations | WSC - Individual Event Fees | 422 | 855 | 059 | 0041 | 2101 |
| Licenses, Fees or Registrations | Camping Fees,State Parks | 422 | 855 | 060 | 0040 | 0931 |
| Licenses, Fees or Registrations | Camping Fees,State Parks | 422 | 855 | 060 | 0041 | 0931 |
| Licenses, Fees or Registrations | Camping Fees,State Parks | 422 | 855 | 060 | 0538 | 0931 |
| Licenses, Fees or Registrations | Burn Manager Certificate | 422 | 855 | 091 | 0905 | 2256 |
| Licenses, Fees or Registrations | Coal Quality Testing | 422 | 855 | 093 | 0147 | 0934 |
| Licenses, Fees or Registrations | Conference Fees | 422 | 855 | 097 | 0538 | 0937 |
| Licenses, Fees or Registrations | Copy Fees | 422 | 855 | 100 | 0001 | 0939 |
| Licenses, Fees or Registrations | FOIA Fees | 422 | 855 | 118 | 0041 | 2288 |
| Licenses, Fees or Registrations | FOIA Fees | 422 | 855 | 118 | 0962 | 2288 |
| Licenses, Fees or Registrations | 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 | Recovery Cost Fees | 422 | 855 | 189 | 0298 | 2470 |
| Licenses, Fees or Registrations | Explosive Certificates | 422 | 855 | 190 | 0145 | 0958 |
| Licenses, Fees or Registrations | IL State Museum Entrance Fees | 422 | 855 | 198 | 0194 | 2568 |
| Licenses, Fees or Registrations | Privilege Reinstatement Fee | 422 | 855 | 218 | 0039 | 2511 |
| Licenses, Fees or Registrations | Privilege Reinstatement Fee | 422 | 855 | 218 | 0040 | 2511 |
| Licenses, Fees or Registrations | Privilege Reinstatement Fee | 422 | 855 | 218 | 0041 | 2511 |
| Licenses, Fees or Registrations | Herpetoculture Permit | 422 | 855 | 236 | 0041 | 2631 |
| Licenses, Fees or Registrations | Fishing Licenses | 422 | 855 | 240 | 0041 | 0967 |
| Licenses, Fees or Registrations | Lake Maintenance Fee/Rend Lake | 422 | 855 | 250 | 0039 | 2514 |
| Licenses, Fees or Registrations | Ginseng Licenses | 422 | 855 | 252 | 0041 | 0972 |
| Licenses, Fees or Registrations | Historical Water Craft ID | 422 | 855 | 276 | 0039 | 0981 |
| Licenses, Fees or Registrations | Hunting Licenses | 422 | 855 | 310 | 0041 | 0982 |
| Licenses, Fees or Registrations | Land Reclamation | 422 | 855 | 350 | 0147 | 0988 |
| Licenses, Fees or Registrations | Land Reclamation | 422 | 855 | 350 | 0858 | 0988 |
| Licenses, Fees or Registrations | Admission Fees | 422 | 855 | 356 | 0538 | 0921 |
| Licenses, Fees or Registrations | Lifetime Licenses | 422 | 855 | 386 | 0260 | 0993 |
| Licenses, Fees or Registrations | Snowmobile License | 422 | 855 | 570 | 0039 | 1072 |
| Licenses, Fees or Registrations | Snowmobile License | 422 | 855 | 570 | 0866 | 1072 |
| Licenses, Fees or Registrations | Sportsman Licenses | 422 | 855 | 575 | 0041 | 1073 |
| Licenses, Fees or Registrations | Special or Commercial Permit | 422 | 855 | 577 | 0041 | 1074 |
| Licenses, Fees or Registrations | Subpeona/Witness Fees | 422 | 855 | 587 | 0041 | 1079 |
| Licenses, Fees or Registrations | Subpeona/Witness Fees | 422 | 855 | 587 | 0547 | 1079 |
| Licenses, Fees or Registrations | Timber Buyers or Growers | 422 | 855 | 605 | 0905 | 1084 |
| Licenses, Fees or Registrations | Trapping Licenses | 422 | 855 | 630 | 0041 | 1087 |
| Licenses, Fees or Registrations | Underground Injection Cont'l | 422 | 855 | 712 | 0261 | 1089 |
| Licenses, Fees or Registrations | Watercraft Titling | 422 | 855 | 725 | 0039 | 1095 |
| Licenses, Fees or Registrations | Well Assessment Fees | 422 | 855 | 732 | 0137 | 1097 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 422 | 855 | 910 | 0547 | 1452 |
| Local Illinois Governmental Units | Local II Governmental Units | 422 | 858 | 000 | 0252 | 1114 |
| Local Illinois Governmental Units | Local II Governmental Units | 422 | 858 | 000 | 0884 | 1114 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0039 | 1121 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0040 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0041 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0137 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0147 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0538 | 1121 |
| Miscellaneous | Miscellaneous | 422 | 861 | 000 | 0905 | 1121 |
| Miscellaneous | Deposits-Agency Equipment | 422 | 861 | 005 | 0041 | 2037 |
| Other Illinois State Agency | General Revenue Fund | 422 | 864 | 001 | 0538 | 1128 |
| Other Illinois State Agency | General Revenue Fund | 422 | 864 | 001 | 0884 | 1128 |
| Other Illinois State Agency | Road Fund | 422 | 864 | 011 | 0962 | 1129 |
| Other Illinois State Agency | DCEO | 422 | 864 | 420 | 0147 | 1150 |
| Other Illinois State Agency | DCEO | 422 | 864 | 420 | 0538 | 1150 |
| Other Illinois State Agency | DCEO | 422 | 864 | 420 | 0884 | 1150 |
| Other Illinois State Agency | State Police | 422 | 864 | 493 | 0884 | 1161 |
| Other Illinois State Agency | Capital Development Board | 422 | 864 | 511 | 0884 | 2016 |
| Other Illinois State Agency | EPA Trust Fund Commission | 422 | 864 | 531 | 0231 | 1165 |
| Other Illinois State Agency | EPA Trust Fund Commission | 422 | 864 | 531 | 0884 | 1165 |
| Other Illinois State Agency | Environmental Protection Agency | 422 | 864 | 532 | 0884 | 1166 |
| Other Illinois State Agency | Hazardous Waste Fund | 422 | 864 | 828 | 0831 | 1375 |
| Other Illinois State Agency | Build Illinois | 422 | 864 | 971 | 0884 | 1739 |
| Other Income | Other Income | 422 | 865 | 000 | 0261 | 1191 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0041 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0390 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0538 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0547 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0884 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0905 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0909 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0931 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 422 | 870 | 000 | 0953 | 1200 |
| Private Organizations or Individuals | Donation Box | 422 | 870 | 210 | 0538 | 1208 |
| Product Sales | Product Sales | 422 | 872 | 000 | 0041 | 1214 |
| Product Sales | Product Sales | 422 | 872 | 000 | 0905 | 1214 |
| Product Sales | Agricultural Proceeds | 422 | 872 | 010 | 0538 | 1974 |
| Rental Income | Boat Dock & Related Fees | 422 | 876 | 150 | 0040 | 1220 |
| Rental Income | Boat Dock & Related Fees | 422 | 876 | 150 | 0041 | 1220 |
| Rental Income | Boat Dock & Related Fees | 422 | 876 | 150 | 0982 | 1220 |
| Rental Income | Concession Revenue | 422 | 876 | 250 | 0982 | 1222 |
| Rental Income | Miscellaneous | 422 | 876 | 400 | 0040 | 1224 |
| Rental Income | Miscellaneous | 422 | 876 | 400 | 0041 | 1224 |
| Rental Income | Miscellaneous | 422 | 876 | 400 | 0538 | 1224 |
| Rental Income | Miscellaneous | 422 | 876 | 400 | 0982 | 1224 |
| Rental Income | Property | 422 | 876 | 500 | 0040 | 1225 |
| Rental Income | Property | 422 | 876 | 500 | 0041 | 1225 |
| Rental Income | Property | 422 | 876 | 500 | 0538 | 1225 |
| Rental Income | Winter Storage | 422 | 876 | 650 | 0982 | 1226 |
| Rental Income | Underground Parking | 422 | 876 | 700 | 0538 | 1227 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0039 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0040 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0041 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0042 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0077 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0146 | 1228 |

| 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 | 0147 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0261 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0298 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0299 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0538 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0765 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0894 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0905 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0962 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0982 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 422 | 877 | 000 | 0991 | 1228 |
| Repay State/Final Audits & Reports | Repay State/Final Audits & Reports | 422 | 879 | 000 | 0905 | 1240 |
| Repayment to State Pursuant to Law | Disposal of Equipment | 422 | 880 | 100 | 0137 | 1555 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0001 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0039 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0040 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0041 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0298 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0538 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0905 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0982 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 422 | 880 | 600 | 0991 | 1270 |
| Subscription or Publication Sales | Books/Magazine & Periodicals | 422 | 888 | 005 | 0538 | 1290 |
| Subscription or Publication Sales | Copy Petitions & Materials | 422 | 888 | 100 | 0538 | 1303 |
| Advertising and Marketing | Sponsorship Revenue | 422 | 892 | 001 | 0040 | 2040 |
| | | | | | | |
| 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-Inmate Commissary Sales | 425 | 091 | 005 | 0523 | 1888 |
| Correction School District | Education Services | 425 | 101 | 000 | 0001 | 0064 |
| General Office | General Office | 425 | 220 | 000 | 0001 | 0114 |
| Juvenile Institutions | IYC Chicago | 425 | 330 | 020 | 0001 | 1598 |
| Juvenile Institutions | IYC Pere Marquette | 425 | 330 | 021 | 0001 | 0283 |
| Juvenile Institutions | IYC 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 |
| 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 | 035 | 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 |
| Miscellaneous | Miscellaneous | 425 | 861 | 000 | 0523 | 1121 |
| Other Illinois State Agency | General Revenue Fund | 425 | 864 | 001 | 0523 | 1128 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|------------|------------|------------|------|-------------|
| 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 |
| Reimbursements | Reimburse - Locally Held Funds | 425 | 890 | 123 | 0523 | 1788 |
| Department of Corrections | Dept. of Corrections | 426 | 000 | | | |
| Field/After Care Services | Field/After Care Services | 426 | 020 | 010 | 0001 | 0004 |
| Adult Institutions | Centralia Correctional Ctr | 426 | 025 | 009 | 0001 | 0005 |
| Adult Institutions | Dwight Correctional Center | 426 | 025 | 018 | 0001 | 0006 |
| Adult Institutions | Jacksonville Correction Ctr | 426 | 025 | 020 | 0001 | 0007 |
| Adult Institutions | E.St.Louis Correctional Ctr | 426 | 025 | 027 | 0001 | 0008 |
| Adult Institutions | Graham Correctional Center | 426 | 025 | 028 | 0001 | 0009 |
| Adult Institutions | Logan Correctional Center | 426 | 025 | 042 | 0001 | 0011 |
| Adult Institutions | Menard Correctional Center | 426 | 025 | 046 | 0001 | 0012 |
| Adult Institutions | Big Muddy River Correct Ctr | 426 | 025 | 052 | 0001 | 0014 |
| Adult Institutions | Lincoln Correctional Center | 426 | 025 | 053 | 0001 | 0015 |
| Adult Institutions | Danville Correctional Center | 426 | 025 | 056 | 0001 | 0016 |
| Adult Institutions | Decatur Correctional Center | 426 | 025 | 057 | 0001 | 1597 |
| Adult Institutions | Pontiac Correctional Center | 426 | 025 | 062 | 0001 | 0017 |
| Adult Institutions | Dixon Correctional Center | 426 | 025 | 065 | 0001 | 0018 |
| Adult Institutions | Kewanee Life Skills Re-Entry | 426 | 025 | 067 | 0001 | 2591 |
| Adult Institutions | Il River Correctional Center | 426 | 025 | 069 | 0001 | 0019 |
| Adult Institutions | Hill Correctional Center | 426 | 025 | 070 | 0001 | 0020 |
| Adult Institutions | Joliet Treatment Center | 426 | 025 | 072 | 0001 | 2619 |
| Adult Institutions | Lawrence Correctional Center | 426 | 025 | 074 | 0001 | 1685 |
| Adult Institutions | Sheridan Correctional Center | 426 | 025 | 078 | 0001 | 0022 |
| Adult Institutions | Stateville Correctional Center | 426 | 025 | 082 | 0001 | 0023 |
| Adult Institutions | Pinckneyville Correctional Center | 426 | 025 | 083 | 0001 | 1567 |
| Adult Institutions | Robinson Correctional Center | 426 | 025 | 084 | 0001 | 0024 |
| Adult Institutions | Vandalia Correctional Center | 426 | 025 | 086 | 0001 | 0025 |
| Adult Institutions | E. Moline Correctional Ctr | 426 | 025 | 089 | 0001 | 0026 |
| Adult Institutions | Vienna Correctional Center | 426 | 025 | 090 | 0001 | 0027 |
| Adult Institutions | Shawnee Correctional Center | 426 | 025 | 091 | 0001 | 0028 |
| Adult Institutions | Tamms Correctional Center | 426 | 025 | 092 | 0001 | 0029 |
| Adult Institutions | Taylorville Correctional Ctr | 426 | 025 | 093 | 0001 | 0030 |
| Adult Institutions | Western Il. Correctional Ctr | 426 | 025 | 097 | 0001 | 0031 |
| Concessionaire Revenue | Concession Revenue-Vending | 426 | 090 | 250 | 0001 | 0057 |
| Inmate Commissary Sales | Profit-Inmate Commissary Sales | 426 | 091 | 005 | 0523 | 1888 |
| General Office | General Office | 426 | 220 | 000 | 0001 | 0114 |
| Juvenile Institutions | IYC Valley View | 426 | 330 | 026 | 0001 | 0284 |
| 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 | Reimburse Parolee Incarceration Expenses | 426 | 512 | 150 | 0523 | 2530 |
| Rmbrsmt for Exp of Incarc Persons | Electronic Device Monitor | 426 | 512 | 250 | 0523 | 0446 |
| Rmbrsmt for Exp of Incarc Persons | Inmate Maintenance Recove | 426 | 512 | 301 | 0523 | 0447 |
| Rmbrsmt for Exp of Incarc Persons | Medicaid | 426 | 512 | 320 | 0523 | 1715 |
| Rmbrsmt for Exp of Incarc Persons | Epidemiological Study | 426 | 512 | 350 | 0523 | 0448 |
| Rmbrsmt for Exp of Incarc Persons | Reim-Library Card Copies | 426 | 512 | 360 | 0523 | 0449 |
| Rmbrsmt for Exp of Incarc Persons | Other Inmate Cost Recove | 426 | 512 | 399 | 0523 | 0450 |
| Rmbrsmt for Exp of Incarc Persons | College Credit Hours | 426 | 512 | 400 | 0523 | 1406 |
| Rmbrsmt for Exp of Incarc Persons | Recovered Workers Comp | 426 | 512 | 700 | 0523 | 0451 |
| Rmbrsmt for Exp of Incarc Persons | Library Cards/Copies & Books | 426 | 512 | 801 | 0523 | 0452 |
| Telephone Commissions | Telephone Commission | 426 | 598 | 000 | 0523 | 1737 |
| Court and Anti-Trust Distribut | Consumer Law/Elderly Victims | 426 | 820 | 010 | 0523 | 1423 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-GRF | 426 | 820 | 030 | 0168 | 2396 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-Othr St | 426 | 820 | 035 | 0168 | 2397 |
| Federal Government | Dept. of Justice - Forfeitures | 426 | 831 | 016 | 0523 | 2002 |
| Federal Government | U.S. Dept. of Commerce | 426 | 831 | 050 | 0523 | 0600 |
| Federal Government | Energy, Department of | 426 | 831 | 065 | 0523 | 0610 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Federal Government | U.S. Dept. of Justice | 426 | 831 | 110 | 0523 | 0629 |
| Federal Government | Department of Labor | 426 | 831 | 120 | 0523 | 0630 |
| Federal Government | DOL-Youth Acad. & WorkskillsGrant | 426 | 831 | 125 | 0523 | 1890 |
| Federal Government | Nat'l Inst of Corrections | 426 | 831 | 148 | 0523 | 0638 |
| Federal Government | Social Security Administration | 426 | 831 | 192 | 0523 | 1580 |
| Federal Government | Federal Stimulus Package | 426 | 831 | 999 | 0523 | 2178 |
| Fed Monies Via Other Illinois Agency | Learn and Serve America | 426 | 840 | 183 | 0523 | 0715 |
| Fed Monies Via Other Illinois Agency | National Community Services | 426 | 840 | 343 | 0523 | 0718 |
| 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 | IL Arts Council Fed Grant | 426 | 840 | 657 | 0523 | 0734 |
| Fed Monies Via Other Illinois Agency | University of Illinois | 426 | 840 | 676 | 0523 | 2177 |
| Fed Monies Via Other Illinois Agency | ICCB Adult Education Fund | 426 | 840 | 692 | 0523 | 1744 |
| Fed Monies Via Other Illinois Agency | Juvenile Justice Trust | 426 | 840 | 911 | 0523 | 0747 |
| Fed Monies Via Other Illinois Agency | St Monies Via Local Entity | 426 | 840 | 998 | 0523 | 0750 |
| Licenses, Fees or Registrations | Copy Fees | 426 | 855 | 100 | 0001 | 0939 |
| Miscellaneous | Miscellaneous | 426 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 426 | 861 | 000 | 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 | DCEO-Pub Sectr Enrgy Eff Rebts | 426 | 864 | 008 | 0523 | 2497 |
| 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 | Commerce & Economic Opportunity | 426 | 864 | 420 | 0523 | 1150 |
| 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 | Army, Department of | 427 | 831 | 056 | 0052 | 0605 |
| Federal Government | U. S. Dept. of Education | 427 | 831 | 058 | 0052 | 0607 |
| Federal Government | U.S. Dept. of Justice | 427 | 831 | 120 | 0052 | 0630 |
| Federal Government | Reed Act | 427 | 831 | 151 | 0052 | 1651 |
| Federal Government | Federal Stimulus Package | 427 | 831 | 999 | 0052 | 2178 |
| Fed Monies Via Other Illinois Agency | ISBE Fed. Dept. of Labor | 427 | 840 | 392 | 0052 | 0719 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Fed Monies Via Other Illinois Agency | Dept of Comm & Econ. Opportunity | 427 | 840 | 420 | 0052 | 1899 |
| Fed Monies Via Other Illinois Agency | SBE Fed. Dept. of Education | 427 | 840 | 561 | 0052 | 0728 |
| Fed Monies Via Other Illinois Agency | Federal Workforce Training | 427 | 840 | 913 | 0052 | 0748 |
| Federal Program Income | One Stop Participants | 427 | 841 | 175 | 0052 | 1689 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 427 | 843 | 000 | 0052 | 0780 |
| Fund Transfers | Unemploy Comp Special Admin | 427 | 846 | 055 | 0052 | 0842 |
| Licenses, Fees or Registrations | Shared Data Access Fees | 427 | 855 | 013 | 0052 | 1835 |
| Licenses, Fees or Registrations | Labor Market Information | 427 | 855 | 014 | 0052 | 1836 |
| Licenses, Fees or Registrations | Conference Fees | 427 | 855 | 097 | 0052 | 0937 |
| Licenses, Fees or Registrations | Copy Fees | 427 | 855 | 100 | 0052 | 0939 |
| Licenses, Fees or Registrations | Users Fees | 427 | 855 | 718 | 0052 | 1092 |
| Local Illinois Governmental Units | Local IL Governmental Units | 427 | 858 | 000 | 0052 | 1114 |
| Miscellaneous | Miscellaneous | 427 | 861 | 000 | 0052 | 1121 |
| Other Illinois State Agency | General Revenue Fund | 427 | 864 | 001 | 0052 | 1128 |
| Other Illinois State Agency | Human Services | 427 | 864 | 444 | 0052 | 1466 |
| Other Illinois State Agency | Public Aid | 427 | 864 | 478 | 0052 | 1158 |
| Other Illinois State Agency | Capital Development Board | 427 | 864 | 511 | 0052 | 2016 |
| Other Illinois State Agency | Board of Higher Ed | 427 | 864 | 601 | 0052 | 1621 |
| Other States | Other States | 427 | 867 | 000 | 0052 | 1194 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 427 | 877 | 000 | 0052 | 1228 |
| Reimb. Cost incurred for Federal Govt. | Reimb. Cost on Behalf of Other | 427 | 878 | 000 | 0052 | 1234 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 427 | 880 | 600 | 0052 | 1270 |
| Subscription or Publication Sales | Subscription or Publication Sales | 427 | 888 | 000 | 0052 | 1289 |
| Reimbursements | Katrina - EMAC | 427 | 890 | 035 | 0052 | 2066 |
| | | | | | | |
| 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 |
| Fire Marshal Tax | Fire Marshal Tax | 440 | 190 | 000 | 0047 | 0111 |
| Fire Marshal Tax | Fire Marshal Tax | 440 | 190 | 000 | 0401 | 0111 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 440 | 471 | 000 | 0001 | 0394 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 440 | 471 | 000 | 0378 | 0394 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 440 | 471 | 000 | 0401 | 0394 |
| Surplus Line Tax Insurance | Surplus Line Tax Insurance | 440 | 474 | 000 | 0001 | 1846 |
| Surplus Line Tax Insurance | Surplus Line Tax Insurance | 440 | 474 | 000 | 0401 | 1846 |
| Registration, Division of | Registration, Division of | 440 | 505 | 000 | 0001 | 0437 |
| Retaliatory Tax | Retaliatory Tax | 440 | 535 | 000 | 0001 | 0468 |
| Retaliatory Tax | Retaliatory Tax | 440 | 535 | 000 | 0401 | 0468 |
| Self Insurers Assessments | Surety Bonds | 440 | 565 | 020 | 0401 | 0500 |
| Self Insurers Assessments | Surety Bonds | 440 | 565 | 020 | 0739 | 0500 |
| Federal Government | Health & Human Services | 440 | 831 | 075 | 0396 | 0618 |
| Federal Government | Health & Human Services | 440 | 831 | 075 | 0673 | 0618 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0001 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0021 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0022 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0057 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0075 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0093 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0151 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0192 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0241 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0243 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0244 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0258 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0259 | 0780 |
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---------------------------------|--------------------------------------|--------|--------|------------|------|-------------|
| Fines, Penalties or Violations | Fines, Penalties or Violations | 440 | 843 | 000 | 0629 | 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 | 0001 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 440 | 843 | 063 | 0401 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 440 | 843 | 063 | 0546 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 440 | 843 | 063 | 0922 | 0795 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 440 | 855 | 000 | 0075 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 440 | 855 | 000 | 0505 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 440 | 855 | 000 | 0546 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 440 | 855 | 000 | 0792 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 440 | 855 | 000 | 0829 | 0915 |
| Licenses, Fees or Registrations | Insurance Producer Appointment Fees | 440 | 855 | 010 | 0922 | 0918 |
| Licenses, Fees or Registrations | Insurance Producer Licenses | 440 | 855 | 020 | 0401 | 0922 |
| Licenses, Fees or Registrations | Insurance Producer Licenses | 440 | 855 | 020 | 0922 | 0922 |
| Licenses, Fees or Registrations | Loan Originator License Fees | 440 | 855 | 023 | 0244 | 1948 |
| Licenses, Fees or Registrations | Audiologists | 440 | 855 | 049 | 0938 | 0917 |
| Licenses, Fees or Registrations | Industrial Comm Operations Surcharge | 440 | 855 | 070 | 0401 | 1847 |
| Licenses, Fees or Registrations | Industrial Comm Operations Surcharge | 440 | 855 | 070 | 0534 | 1847 |
| 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 | Filing Fees | 440 | 855 | 200 | 0401 | 0959 |
| Licenses, Fees or Registrations | Filing Fees | 440 | 855 | 200 | 0546 | 0959 |
| Licenses, Fees or Registrations | Financial Inst. - Examinations | 440 | 855 | 220 | 0021 | 0963 |
| Licenses, Fees or Registrations | Financial Inst. - Examinations | 440 | 855 | 220 | 0401 | 0963 |
| Licenses, Fees or Registrations | Financial Inst. - Licenses | 440 | 855 | 230 | 0021 | 0965 |
| Licenses, Fees or Registrations | Land Sales Fees | 440 | 855 | 347 | 0850 | 1639 |
| Licenses, Fees or Registrations | Insurance User Fees | 440 | 855 | 349 | 0997 | 0987 |
| Licenses, Fees or Registrations | Miscellaneous | 440 | 855 | 415 | 0849 | 1015 |
| Licenses, Fees or Registrations | Regulatory Licenses and Fees | 440 | 855 | 415 | 0997 | 1015 |
| Licenses, Fees or Registrations | Miscellaneous - Banking | 440 | 855 | 416 | 0795 | 1016 |
| Licenses, Fees or Registrations | Mortgage Banking Full Service | 440 | 855 | 417 | 0244 | 1017 |
| Licenses, Fees or Registrations | Miscellaneous - Trust | 440 | 855 | 418 | 0795 | 1018 |
| Licenses, Fees or Registrations | Mortgage Banking Exam | 440 | 855 | 419 | 0244 | 1019 |
| Licenses, Fees or Registrations | Mortgage Banking | 440 | 855 | 421 | 0244 | 1021 |
| Licenses, Fees or Registrations | Nursing Fees | 440 | 855 | 428 | 0258 | 1026 |
| Licenses, Fees or Registrations | Original Registrations | 440 | 855 | 435 | 0850 | 1030 |
| Licenses, Fees or Registrations | Original & Renewal License | 440 | 855 | 440 | 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 | 0746 | 1032 |
| Licenses, Fees or Registrations | Original & Renewal License | 440 | 855 | 440 | 0888 | 1032 |
| Licenses, Fees or Registrations | Performance Examinations | 440 | 855 | 460 | 0922 | 1039 |
| Licenses, Fees or Registrations | Podiatric Physician Fees | 440 | 855 | 472 | 0954 | 1043 |
| Licenses, Fees or Registrations | Private Detectives | 440 | 855 | 482 | 0022 | 1047 |
| Licenses, Fees or Registrations | Private Detectives | 440 | 855 | 482 | 0057 | 1047 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| 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 | Non-Insured Institutions Receivership Fees | 440 | 855 | 638 | 0795 | 1627 |
| Licenses, Fees or Registrations | Misc. - Information Systems | 440 | 855 | 818 | 0795 | 1604 |
| Licenses, Fees or Registrations | Misc. - International | 440 | 855 | 819 | 0795 | 1605 |
| Miscellaneous | Miscellaneous | 440 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 440 | 861 | 000 | 0244 | 1121 |
| Private Organizations or Individuals | Private Organiza or Indiv | 440 | 870 | 000 | 0093 | 1200 |
| Private Organizations or Individuals | Third Party Liabilities | 440 | 870 | 080 | 0386 | 1205 |
| Private Organizations or Individuals | Third Party Liabilities | 440 | 870 | 080 | 0629 | 1205 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0021 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0022 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0057 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0075 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0093 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0151 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0218 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0243 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0244 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0258 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0259 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0386 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0505 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0562 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 0579 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 440 | 877 | 000 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Reimb. Cost Incurred for Fed Govt. | Reimb. Cost on Behalf of Other | 440 | 878 | 000 | 0922 | 1234 |
| Reimb. Cost Incurred for Fed Govt. | Reimb. Cost on Behalf of Other | 440 | 878 | 000 | 0997 | 1234 |
| 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 | 0795 | 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 | 0624 |
| 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 | 0001 | 0117 |
| General Office | Misc. Collection-Grants | 444 | 220 | 020 | 0050 | 0117 |
| General Office | Misc. Collection-Grants | 444 | 220 | 020 | 0408 | 0117 |
| General Office | Misc. Collection-Grants | 444 | 220 | 020 | 0921 | 0117 |
| Hospitals and Schools | School for Visually Impaired | 444 | 240 | 040 | 0001 | 0130 |
| Hospitals and Schools | Illinois School for the Deaf | 444 | 240 | 050 | 0001 | 0131 |
| Hospitals and Schools | Rehabilitation & Education | 444 | 240 | 070 | 0001 | 0132 |
| Institutions | Tinley Park MH/DD Center | 444 | 305 | 014 | 0001 | 0253 |
| Institutions | Dixon Developmental Center | 444 | 305 | 018 | 0001 | 0254 |
| Institutions | Alton Mental Health Center | 444 | 305 | 019 | 0001 | 0255 |
| Institutions | Anna MH/DD Center | 444 | 305 | 029 | 0001 | 0257 |
| Institutions | Chicago-Read MH/DD Center | 444 | 305 | 039 | 0001 | 0259 |
| Institutions | Unit Dose Procure Fac | 444 | 305 | 040 | 0001 | 0260 |
| Institutions | Sexually Violent Program | 444 | 305 | 041 | 0001 | 1645 |
| Institutions | H.Douglas Singer MH/DD Ctr | 444 | 305 | 044 | 0001 | 0261 |
| Institutions | Waukegan Development Center | 444 | 305 | 045 | 0001 | 0262 |
| Institutions | John J. Madden MH/DD Center | 444 | 305 | 054 | 0001 | 0263 |
| Institutions | Warren G. Murray MH/DD Ctr | 444 | 305 | 058 | 0001 | 0264 |
| Institutions | Elgin Mental Health Center | 444 | 305 | 059 | 0001 | 0265 |
| Institutions | Chester Mental Health Center | 444 | 305 | 066 | 0001 | 0267 |
| Institutions | Jacksonville MH/DD Center | 444 | 305 | 069 | 0001 | 0268 |
| Institutions | Andrew McFarland MH/DD Ctr | 444 | 305 | 074 | 0001 | 0269 |
| Institutions | Samuel H. Shapiro MH/DD Ctr. | 444 | 305 | 079 | 0001 | 0270 |
| Institutions | William W. Fox MH/DD Center | 444 | 305 | 088 | 0001 | 0272 |
| Institutions | Elizabeth Ludeman MH/DD Ctr | 444 | 305 | 095 | 0001 | 0273 |
| Loan Repayments | Loan Repayments | 444 | 355 | 000 | 0013 | 0295 |
| Loan Repayments | Loan Repayments | 444 | 355 | 000 | 0025 | 0295 |
| 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 | Anna State Hospital | 444 | 440 | 029 | 0050 | 0364 |
| Patient Payments | Chicago-Read MH/DD Center | 444 | 440 | 039 | 0050 | 0367 |
| Patient Payments | H.Douglas Singer Zone Center | 444 | 440 | 044 | 0050 | 0368 |
| Patient Payments | Waukegan Developmental Ctr | 444 | 440 | 045 | 0050 | 0369 |
| Patient Payments | John J. Madden Zone Center | 444 | 440 | 054 | 0050 | 0370 |
| Patient Payments | Warren G Murray Children Ctr | 444 | 440 | 058 | 0050 | 0371 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------|--------------------------------|--------|--------|------------|------|-------------|
| Patient Payments | Elgin State Hospital | 444 | 440 | 059 | 0050 | 0372 |
| Patient Payments | George A. Zeller Zone Center | 444 | 440 | 064 | 0050 | 0373 |
| Patient Payments | Chester Mental Health Center | 444 | 440 | 066 | 0050 | 0374 |
| Patient Payments | Jacksonville State Hospital | 444 | 440 | 069 | 0050 | 0375 |
| Patient Payments | Andrew McFarland Zone Center | 444 | 440 | 074 | 0050 | 0376 |
| Patient Payments | Sam H. Shapiro MH/DD Center | 444 | 440 | 079 | 0050 | 0377 |
| Patient Payments | William W. Fox Children Ctr | 444 | 440 | 088 | 0050 | 0379 |
| Patient Payments | Elizabeth Ludeman MH/DD Ctr | 444 | 440 | 095 | 0050 | 0381 |
| Patient Payments | William A. Howe MH/DD Center | 444 | 440 | 098 | 0050 | 0382 |
| Program Income | Grantee Interest Income | 444 | 472 | 150 | 0592 | 0398 |
| Program Income | RSV-Reserve | 444 | 472 | 200 | 0081 | 0399 |
| Program Income | RSV-Development & Education | 444 | 472 | 215 | 0081 | 0400 |
| Program Income | RSV-Set Aside | 444 | 472 | 225 | 0081 | 0402 |
| Program Income | RSV-Purchase of Stock | 444 | 472 | 230 | 0081 | 0403 |
| Program Income | RSV-Business Insurance | 444 | 472 | 235 | 0081 | 0404 |
| Recipient Collections | Refugee Entrant Program | 444 | 495 | 050 | 0001 | 0433 |
| Recipient Collections | Recipient-Admin Support | 444 | 495 | 015 | 0421 | 0427 |
| Recipient Collections | Recipient-Admin Support | 444 | 495 | 015 | 0921 | 0427 |
| Recipient Collections | Recipient-Excess Assistance | 444 | 495 | 020 | 0421 | 0428 |
| Recipient Collections | Recipient-Excess Assistance | 444 | 495 | 020 | 0921 | 0428 |
| Recipient Collections | Recipient-Food Stamp Program | 444 | 495 | 025 | 0421 | 0429 |
| Recipient Collections | Recipient-Food Stamp Program | 444 | 495 | 025 | 0921 | 0429 |
| Recipient Collections | Recipient Collections | 444 | 495 | 032 | 0001 | 0430 |
| Recipient Collections | Non-Medical | 444 | 495 | 045 | 0921 | 0432 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0001 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0013 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0036 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0050 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0081 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 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 | 0581 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0592 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0644 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0646 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0700 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0872 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0876 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0911 | 0513 |
| State Offset Claims | State Offset Claims | 444 | 587 | 000 | 0921 | 0513 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-GRF | 444 | 820 | 030 | 0168 | 2396 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-Othr St | 444 | 820 | 035 | 0168 | 2397 |
| Court and Anti-Trust Distribut | Court Dist/Dispt Raise-Fed | 444 | 820 | 040 | 0168 | 2398 |
| Court and Anti-Trust Distribut | Court Dist/Home Serv 48-GRF | 444 | 820 | 055 | 0818 | 2636 |
| Federal Government | USDA-Framework Project Program | 444 | 831 | 009 | 0211 | 2468 |
| Federal Government | US Dept of Agriculture | 444 | 831 | 010 | 0700 | 0594 |
| Federal Government | Medicare Part D | 444 | 831 | 031 | 0050 | 2104 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0081 | 0607 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0394 | 0607 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0502 | 0607 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0592 | 0607 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0646 | 0607 |
| Federal Government | U.S. Dept. of Education | 444 | 831 | 058 | 0343 | 0607 |
| Federal Government | Health & Human Services | 444 | 831 | 075 | 0001 | 0618 |
| Federal Government | Health & Human Services | 444 | 831 | 075 | 0592 | 0618 |
| Federal Government | Health and Human Services | 444 | 831 | 075 | 0013 | 0618 |
| Federal Government | Health and Human Services | 444 | 831 | 075 | 0081 | 0618 |
| Federal Government | Health and Human Services | 444 | 831 | 075 | 0495 | 0618 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|-------------------------------------|--------|--------|------------|------|-------------|
| 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 | Health and Human Services | 444 | 831 | 075 | 0733 | 0618 |
| Federal Government | Health and Human Services | 444 | 831 | 075 | 0821 | 0618 |
| Federal Government | Housing and Urban Development | 444 | 831 | 090 | 0592 | 0624 |
| Federal Government | U.S. Dept. of Justice | 444 | 831 | 110 | 0581 | 0629 |
| Federal Government | U.S. Dept. of Justice | 444 | 831 | 110 | 0592 | 0629 |
| Federal Government | U.S. Dept. of Justice | 444 | 831 | 110 | 0001 | 0629 |
| Federal Government | U.S. Dept. of Justice | 444 | 831 | 110 | 0646 | 0629 |
| Federal Government | U.S. Dept. of Justice | 444 | 831 | 110 | 0911 | 0629 |
| Federal Government | Labor, Department of | 444 | 831 | 120 | 0592 | 0630 |
| Federal Government | Nat. Comm. Serv. Grant | 444 | 831 | 133 | 0343 | 0634 |
| Federal Government | Social Security Administration | 444 | 831 | 192 | 0592 | 1580 |
| Federal Government | USDA Food & Nutrition Serv | 444 | 831 | 201 | 0408 | 2627 |
| Federal Government | CCDBG Mandatory | 444 | 831 | 370 | 0001 | 1336 |
| Federal Government | CCDBG Mandatory | 444 | 831 | 370 | 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 Stamp Admin. | 444 | 831 | 710 | 0408 | 0661 |
| Federal Government | USDA Food Nutrition Service | 444 | 831 | 717 | 0001 | 0663 |
| Federal Government | USDA Food Nutrition Service | 444 | 831 | 717 | 0408 | 0663 |
| Federal Government | USDA Food Nutrition Service | 444 | 831 | 717 | 0864 | 0663 |
| Federal Government | USDA Supplies/Commodities | 444 | 831 | 725 | 0001 | 0664 |
| Federal Government | USDA Supplies/ Commodities | 444 | 831 | 725 | 0408 | 0664 |
| Federal Government | HHS Family Support Admin. | 444 | 831 | 755 | 0408 | 0667 |
| Federal Government | Health and Human Services | 444 | 831 | 775 | 0935 | 0669 |
| Federal Government | AFDC Assistance | 444 | 831 | 778 | 0408 | 0671 |
| Federal Government | Family Violence Prevent/Serv | 444 | 831 | 793 | 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 | 0421 | 0678 |
| Federal Government | SSI Interim Assistance | 444 | 831 | 840 | 0921 | 0678 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0001 | 1393 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0220 | 1393 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0278 | 1393 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0347 | 1393 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0408 | 1393 |
| Federal Government | Federal Monies-TANF Grant | 444 | 831 | 876 | 0935 | 1393 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0081 | 2178 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0343 | 2178 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0347 | 2178 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0408 | 2178 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0502 | 2178 |
| Federal Government | Federal Stimulus Package | 444 | 831 | 999 | 0700 | 2178 |
| Federal Monies Via Other State Or Organization | Fed. Monies via Other State or Org. | 444 | 837 | 000 | 0592 | 1381 |
| Federal Monies Via Other State Or Organization | Fed. Monies via Other State or Org. | 444 | 837 | 000 | 0921 | 1381 |
| Federal Monies Via Other State Or Organization | Fed. Monies/Washington State | 444 | 837 | 500 | 0646 | 1455 |
| Fed Monies Via Other Illinois Agency | US Public Health Services | 444 | 840 | 063 | 0408 | 0707 |
| Fed Monies Via Other Illinois Agency | SBE Fed. Dept. of Agriculture | 444 | 840 | 410 | 0798 | 0721 |
| Fed Monies Via Other Illinois Agency | Criminal Justice Trust Fund | 444 | 840 | 488 | 0592 | 0724 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--------------------------------------|--------|--------|------------|------|-------------|
| Fed Monies Via Other Illinois Agency | SBE Fed. Dept. of Education | 444 | 840 | 561 | 0001 | 0728 |
| Fed Monies Via Other Illinois Agency | SBE Fed. Dept. of Education | 444 | 840 | 561 | 0408 | 0728 |
| Fed Monies Via Other Illinois Agency | SBE Fed Dept of Education | 444 | 840 | 561 | 0592 | 0728 |
| Fed Monies Via Other Illinois Agency | SBE Fed Dept of Education | 444 | 840 | 561 | 0798 | 0728 |
| Fed Monies Via Other Illinois Agency | SBE Fed Dept of Education | 444 | 840 | 561 | 0838 | 0728 |
| Fed Monies Via Other Illinois Agency | IEMA-FEMA | 444 | 840 | 588 | 0592 | 1790 |
| Fed Monies Via Other Illinois Agency | Medicaid Special Purpose Trust Fund | 444 | 840 | 808 | 0592 | 2114 |
| Fed Monies Via Other Illinois Agency | Medicaid Special Purpose Trust Fund | 444 | 840 | 808 | 0642 | 2114 |
| Federal Program Income | Recovered Funds-WIC Program | 444 | 841 | 100 | 0700 | 0757 |
| Fed Govt Indirect Cost Reimbursement | Indirect Cost Reimbursement | 444 | 842 | 000 | 0001 | 0764 |
| Fed Govt Indirect Cost Reimbursement | Indirect Cost Reimbursement | 444 | 842 | 000 | 0081 | 0764 |
| Fed Govt Indirect Cost Reimbursement | Indirect Cost Reimbursement | 444 | 842 | 000 | 0921 | 0764 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 444 | 843 | 000 | 0910 | 0780 |
| Fines, Penalties or Violations | Motor Fuel Use Tax-Decals | 444 | 843 | 075 | 0592 | 1590 |
| Fines, Penalties or Violations | WIC Program Vendors | 444 | 843 | 500 | 0700 | 0812 |
| Fines, Penalties or Violations | Circuit Clerk | 444 | 843 | 910 | 0132 | 0821 |
| Fund Transfers | General Revenue Fund | 444 | 846 | 001 | 0081 | 0827 |
| Fund Transfers | General Revenue Fund | 444 | 846 | 001 | 0502 | 0827 |
| Fund Transfers | General Revenue Fund | 444 | 846 | 001 | 0644 | 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 | Group Home Loan Revolving Fund | 444 | 846 | 025 | 0013 | 1886 |
| Fund Transfers | DHS State Projects Fund | 444 | 846 | 030 | 0211 | 2446 |
| Fund Transfers | DHS Recoveries Trust Fund | 444 | 846 | 035 | 0211 | 2447 |
| Fund Transfers | Refugee | 444 | 846 | 072 | 0540 | 1351 |
| Fund Transfers | Food Stamp Employ & Training | 444 | 846 | 075 | 0540 | 1354 |
| Fund Transfers | Vocational Rehab Fund | 444 | 846 | 081 | 0001 | 0843 |
| Fund Transfers | Vocational Rehab Fund | 444 | 846 | 081 | 0036 | 0843 |
| Rebates | Infant Formula Rebates | 444 | 850 | 010 | 0700 | 2010 |
| Investment Income | Emergency Revolving Fund | 444 | 852 | 035 | 0001 | 0876 |
| Licenses, Fees or Registrations | Charitable Games Act | 444 | 855 | 095 | 0001 | 0935 |
| Licenses, Fees or Registrations | Conference Fees | 444 | 855 | 097 | 0690 | 0937 |
| Licenses, Fees or Registrations | Original & Renewal License | 444 | 855 | 440 | 0001 | 1032 |
| Licenses, Fees or Registrations | Parent Fees | 444 | 855 | 449 | 0502 | 1690 |
| Local Illinois Governmental Units | Local Governments - School Districts | 444 | 858 | 005 | 0798 | 2102 |
| Miscellaneous | Miscellaneous | 444 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 444 | 861 | 000 | 0081 | 1121 |
| Miscellaneous | Miscellaneous | 444 | 861 | 000 | 0276 | 1121 |
| Miscellaneous | Miscellaneous | 444 | 861 | 000 | 0408 | 1121 |
| Miscellaneous | Miscellaneous | 444 | 861 | 000 | 0798 | 1121 |
| Other Illinois State Agency | Other IL State Agencies | 444 | 864 | 000 | 0001 | 1127 |
| Other Illinois State Agency | Other IL State Agencies | 444 | 864 | 000 | 0050 | 1127 |
| Other Illinois State Agency | Other IL State Agencies | 444 | 864 | 000 | 0864 | 1127 |
| Other Illinois State Agency | General Revenue Fund | 444 | 864 | 001 | 0502 | 1128 |
| Other Illinois State Agency | Framework Project - Aging | 444 | 864 | 002 | 0211 | 2408 |
| Other Illinois State Agency | Framework Project - Aging | 444 | 864 | 002 | 0642 | 2408 |
| Other Illinois State Agency | Framework Project - DCEO | 444 | 864 | 003 | 0211 | 2409 |
| Other Illinois State Agency | Framework Project - DCEO | 444 | 864 | 003 | 0642 | 2409 |
| Other Illinois State Agency | Framework Project - DCFS | 444 | 864 | 004 | 0211 | 2410 |
| Other Illinois State Agency | Framework Project - DCFS | 444 | 864 | 004 | 0642 | 2410 |
| Other Illinois State Agency | Framework Project - DHFS | 444 | 864 | 005 | 0211 | 2411 |
| Other Illinois State Agency | Framework Project - DHFS | 444 | 864 | 005 | 0642 | 2411 |
| Other Illinois State Agency | Framework Project - Public Health | 444 | 864 | 006 | 0211 | 2412 |
| Other Illinois State Agency | Framework Project - Public Health | 444 | 864 | 006 | 0642 | 2412 |
| Other Illinois State Agency | Aging | 444 | 864 | 402 | 0509 | 1631 |
| Other Illinois State Agency | Children & Family Services | 444 | 864 | 418 | 0642 | 1149 |
| Other Illinois State Agency | Commerce and Economic Opportunity | 444 | 864 | 420 | 0642 | 1150 |
| Other Illinois State Agency | IL Department of Labor | 444 | 864 | 452 | 0642 | 2493 |
| Other Illinois State Agency | Public Aid | 444 | 864 | 478 | 0001 | 1158 |
| Other Illinois State Agency | Healthcare and Family Services | 444 | 864 | 478 | 0050 | 1158 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|---|------------|------------|------------|------|-------------|
| Other Illinois State Agency | Public Aid | 444 | 864 | 478 | 0502 | 1158 |
| Other Illinois State Agency | Healthcare and Family Services | 444 | 864 | 478 | 0509 | 1158 |
| Other Illinois State Agency | Healthcare and Family Services | 444 | 864 | 478 | 0642 | 1158 |
| Other Illinois State Agency | Public Health | 444 | 864 | 482 | 0642 | 1159 |
| Other Illinois State Agency | Capital Development Board | 444 | 864 | 511 | 0211 | 2016 |
| Other Illinois State Agency | Capital Development Board | 444 | 864 | 511 | 0642 | 2016 |
| Other Illinois State Agency | IL Criminal Justice Information Authority | 444 | 864 | 546 | 0642 | 1168 |
| Other Illinois State Agency | Housing Development Authority | 444 | 864 | 551 | 0642 | 1746 |
| Other Illinois State Agency | Housing Development Authority | 444 | 864 | 551 | 0690 | 1746 |
| Other Illinois State Agency | Violence Prevention Authority | 444 | 864 | 559 | 0642 | 1558 |
| Other Illinois State Agency | State Board of Education | 444 | 864 | 586 | 0408 | 1172 |
| Other Illinois State Agency | State Board of Education | 444 | 864 | 586 | 0502 | 1172 |
| Other Illinois State Agency | State Board of Education | 444 | 864 | 586 | 0592 | 1172 |
| Other Illinois State Agency | State Board of Education | 444 | 864 | 586 | 0798 | 1172 |
| Other Illinois State Agency | State Board of Education | 444 | 864 | 586 | 0642 | 1172 |
| Other Illinois State Agency | IDOR 711 Fund | 444 | 864 | 711 | 0646 | 2073 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0001 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0343 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0347 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0408 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0502 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0592 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0642 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0646 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0690 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0798 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 444 | 870 | 000 | 0910 | 1200 |
| Private Organizations or Individuals | Medical | 444 | 870 | 040 | 0421 | 1204 |
| Private Organizations or Individuals | Assistance to the Homeless | 444 | 870 | 105 | 0408 | 1206 |
| Private Organizations or Individuals | Third Party PMT Medical Record | 444 | 870 | 180 | 0495 | 2532 |
| Rental Income | Program Income | 444 | 876 | 000 | 0798 | 1217 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 444 | 877 | 000 | 0081 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 444 | 877 | 000 | 0495 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Other Recoveries | 444 | 877 | 000 | 0001 | 1228 |
| Reimb. Cost incurred for Federal Government | Local II Governmental Units | 444 | 878 | 858 | 0050 | 1237 |
| Reimb. Cost incurred for Federal Government | Other States | 444 | 878 | 867 | 0050 | 1239 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 444 | 880 | 000 | 0001 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 444 | 880 | 000 | 0081 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 444 | 880 | 000 | 0408 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 444 | 880 | 000 | 0502 | 1243 |
| Repayment to State Pursuant to Law | Returned Locally Held Funds | 444 | 880 | 575 | 0001 | 1267 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 444 | 880 | 600 | 0001 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 444 | 880 | 600 | 0013 | 1270 |
| | | | | | | |
| 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 | IL Power Agency Operations | 445 | 846 | 425 | 0001 | 2580 |
| Fund Transfer | IPA Procurement Operation Fees | 445 | 855 | 119 | 0425 | 2289 |
| Licenses, Fees or Registrations | Supplier Fees for Procurement Events | 445 | 855 | 223 | 0425 | 2518 |
| Licenses, Fees or Registrations | Bid Fees for Procurement Events | 445 | 855 | 224 | 0425 | 2519 |
| Private Organizations or Individuals | Generating Companies | 445 | 870 | 120 | 0424 | 2124 |
| Private Organizations or Individuals | Bid Deposits for Procurement Events | 445 | 870 | 155 | 0836 | 2520 |
| | | | | | | |
| Department of Insurance | Department of Insurance | 446 | 000 | | | |
| Evaluation of Reserves | Evaluation of Reserve | 446 | 170 | 000 | 0001 | 0106 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|---|------------|------------|------------|------|-------------|
| Fire Marshal Tax | Fire Marshal Tax | 446 | 190 | 000 | 0047 | 0111 |
| Fire Marshal Tax | Fire Marshal Tax | 446 | 190 | 000 | 0401 | 0111 |
| Insurance Claims Reimbursement | Insurance Claims Reimb. | 446 | 307 | 000 | 0396 | 0275 |
| Insurance Claims Reimbursement | Insurance Claims Reimb. | 446 | 307 | 000 | 0997 | 0275 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 446 | 471 | 000 | 0001 | 0394 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 446 | 471 | 000 | 0378 | 0394 |
| Privilege Tax-Insurance | Privilege Tax-Insurance | 446 | 471 | 000 | 0401 | 0394 |
| Surplus Line Tax Insurance | Surplus Line Tax Insurance | 446 | 474 | 000 | 0001 | 1846 |
| Surplus Line Tax Insurance | Surplus Line Tax Insurance | 446 | 474 | 000 | 0401 | 1846 |
| Reimb. From Third Party Payee | Reimb./Third Party | 446 | 522 | 000 | 0997 | 0454 |
| Retaliatory Tax | Retaliatory Tax | 446 | 535 | 000 | 0001 | 0468 |
| Retaliatory Tax | Retaliatory Tax | 446 | 535 | 000 | 0401 | 0468 |
| Self Insurers Assessments | Surety Bonds | 446 | 565 | 020 | 0739 | 0500 |
| Self Insurers Assessments | Surety Bonds | 446 | 565 | 020 | 0401 | 0500 |
| Federal Government | DHHS-Office of Consumer Information & Insurance Oversight | 446 | 831 | 001 | 0673 | 2308 |
| Federal Government | Hlth Insurance Rate Review Grant Cycle II | 446 | 831 | 002 | 0673 | 2349 |
| Federal Government | State-Operated Hlth Insurance Exchanges | 446 | 831 | 003 | 0673 | 2350 |
| Federal Government | Health and Human Services | 446 | 831 | 075 | 0396 | 0618 |
| Federal Government | Health and Human Services | 446 | 831 | 075 | 0673 | 0618 |
| Fines, Penalties or Violations | Interest | 446 | 843 | 061 | 0997 | 0794 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 446 | 843 | 063 | 0001 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 446 | 843 | 063 | 0401 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 446 | 843 | 063 | 0546 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 446 | 843 | 063 | 0922 | 0795 |
| Fines, Penalties or Violations | Interest on Late Filing Fees | 446 | 843 | 063 | 0997 | 0795 |
| Fines, Penalties or Violations | Circuit Clerk | 446 | 843 | 910 | 0409 | 0821 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 446 | 855 | 000 | 0546 | 0915 |
| Licenses, Fees or Registrations | Insurance Producer Appointment Fees | 446 | 855 | 010 | 0922 | 0918 |
| Licenses, Fees or Registrations | Insurance Producer Licenses | 446 | 855 | 020 | 0401 | 0922 |
| Licenses, Fees or Registrations | Insurance Producer Licenses | 446 | 855 | 020 | 0922 | 0922 |
| Licenses, Fees or Registrations | Industrial Commission Operations Surcharge | 446 | 855 | 070 | 0401 | 1847 |
| Licenses, Fees or Registrations | Industrial Commission Operations Surcharge | 446 | 855 | 070 | 0534 | 1847 |
| Licenses, Fees or Registrations | Filing Fees | 446 | 855 | 200 | 0401 | 0959 |
| Licenses, Fees or Registrations | Filing Fees | 446 | 855 | 200 | 0546 | 0959 |
| Licenses, Fees or Registrations | Insurance User Fees | 446 | 855 | 349 | 0997 | 0987 |
| Licenses, Fees or Registrations | Regulatory Licenses and Fees | 446 | 855 | 415 | 0001 | 1015 |
| Licenses, Fees or Registrations | Regulatory Licenses and Fees | 446 | 855 | 415 | 0546 | 1015 |
| Licenses, Fees or Registrations | Regulatory Licenses and Fees | 446 | 855 | 415 | 0997 | 1015 |
| Licenses, Fees or Registrations | Performance Examinations | 446 | 855 | 460 | 0922 | 1039 |
| Independent Procurement Tax | Independent Procurement Tax | 446 | 857 | 000 | 0001 | 2510 |
| Independent Procurement Tax | Independent Procurement Tax | 446 | 857 | 000 | 0047 | 2510 |
| Miscellaneous | Miscellaneous | 446 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 446 | 861 | 000 | 0401 | 1121 |
| State Jury Duty & Personal Phone Calls | State Jury Duty & Personal Phone Calls | 446 | 877 | 000 | 0396 | 1228 |
| Reim Cost Incurred for Federal Government | Reim Cost Incurred for Federal Government | 446 | 878 | 000 | 0922 | 1234 |
| Reim Cost Incurred for Federal Government | Reim Cost Incurred for Federal Government | 446 | 878 | 000 | 0997 | 1234 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 446 | 880 | 600 | 0396 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 446 | 880 | 600 | 0997 | 1270 |
| Reimbursements | Prog Beneficiary Reimbursement | 446 | 890 | 085 | 0409 | 2552 |
| | | | | | | |
| Department of Innovation and Technology | Department of Innovation and Technology | 448 | 000 | | | |
| Federal Government | Federal Government/Various | 448 | 831 | 000 | 0312 | 1748 |
| Federal Government | Fed - Various - CRF | 448 | 831 | 312 | 0304 | 2614 |
| Local Illinois Governmental Units | Local Illinois Governmental Units | 448 | 858 | 000 | 0304 | 1114 |
| Local Illinois Governmental Units | Local Illinois Governmental Units | 448 | 858 | 000 | 0312 | 1114 |
| Local Illinois Governmental Units | Lcl IL Govt Units - CRF | 448 | 858 | 312 | 0304 | 2615 |
| Miscellaneous | Miscellaneous | 448 | 861 | 000 | 0304 | 1121 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|------------------------------------|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 448 | 861 | 000 | 0312 | 1121 |
| Miscellaneous | Miscellaneous - CRF | 448 | 861 | 312 | 0304 | 2616 |
| Other Illinois State Agency | Other Illinois State Agency | 448 | 864 | 000 | 0304 | 1127 |
| Other Illinois State Agency | Other Illinois State Agency | 448 | 864 | 000 | 0312 | 1127 |
| Other Illinois State Agency | Other IL State Agencies | 448 | 864 | 312 | 0304 | 2617 |
| Private Organizations or Individuals | Private Organiza or Indiv | 448 | 870 | 000 | 0304 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 448 | 870 | 000 | 0312 | 1200 |
| Private Organizations or Individuals | Private Org or Ind - CRF | 448 | 870 | 312 | 0304 | 2618 |
| | | | | | | |
| 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 | Carnival & Amusement Rides Fines | 452 | 843 | 046 | 0051 | 2299 |
| Fines, Penalties or Violations | Pollution Control Fees | 452 | 843 | 100 | 0001 | 0803 |
| Licenses, Fees or Registrations | Administrative Fees | 452 | 855 | 003 | 0885 | 1483 |
| Licenses, Fees or Registrations | Copy Fees | 452 | 855 | 100 | 0001 | 0939 |
| Licenses, Fees or Registrations | Carnival Amusement Ride Inspection | 452 | 855 | 101 | 0001 | 1537 |
| Licenses, Fees or Registrations | Carnival Amusement Ride Inspection | 452 | 855 | 101 | 0051 | 1537 |
| Licenses, Fees or Registrations | Day Labor Agencies | 452 | 855 | 145 | 0357 | 1616 |
| Licenses, Fees or Registrations | Nurse Agencies | 452 | 855 | 429 | 0001 | 1027 |
| Licenses, Fees or Registrations | Private Employer Agn Inspect | 452 | 855 | 490 | 0001 | 1051 |
| Licenses, Fees or Registrations | Private Employer Agn Inspect | 452 | 855 | 490 | 0357 | 1051 |
| 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 |
| Lottery | Go for Gold Scratch-Off Game | 458 | 380 | 008 | 0073 | 2516 |
| Rental Income | Rental Income | 458 | 523 | 000 | 0711 | 0455 |
| Fund Transfers | Lottery Fund | 458 | 846 | 711 | 0694 | 2269 |
| 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 | 0618 | 1121 |
| 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 | 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-FEMA | 466 | 840 | 588 | 0001 | 1790 |
| Federal Monies Via other Illinois Agency | IEMA-FEMA | 466 | 840 | 588 | 0730 | 1790 |
| Fund Transfers | General Revenue Fund | 466 | 846 | 001 | 0500 | 0827 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 466 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Recycled Scrap Metal | 466 | 861 | 030 | 0043 | 2637 |
| Other Illinois State Agencies | Other Illinois State Agencies | 466 | 864 | 000 | 0333 | 1127 |
| Private Organizations or Individuals | Private Organiza or Indiv | 466 | 870 | 000 | 0043 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 466 | 870 | 000 | 0725 | 1200 |
| Private Organizations or Individuals | Billeting Operations Proceeds | 466 | 870 | 150 | 0076 | 2512 |
| Rental Income | Property | 466 | 876 | 500 | 0043 | 1225 |
| State Jury Duty and Personal Phone Calls | State Jury Duty and Personal Phone Calls | 466 | 877 | 000 | 0333 | 1228 |
| Repayment to State Pursuant to Law | National Guard Grant Repayment | 466 | 880 | 025 | 0721 | 1873 |
| | | | | | | |
| 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 | 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 |
| 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 |
| Program Income | Program Income | 478 | 472 | 000 | 0737 | 0395 |
| Recipient Collections | Medicaid Payments | 478 | 495 | 037 | 0740 | 1691 |
| Recipient Collections | Medical | 478 | 495 | 040 | 0421 | 0431 |
| Recipient Collections | Child Health Insurance | 478 | 495 | 080 | 0001 | 1500 |
| Recipient Collections | Child Support Overpayments | 478 | 495 | 100 | 0957 | 2072 |
| Recipient Collections | Medical-Circuit Clerk | 478 | 495 | 940 | 0421 | 0435 |
| Recipient Payments - Medical | Medicaid Spend-Down | 478 | 501 | 010 | 0001 | 2127 |
| Court and Anti-Trust Distribution | Court & Anti-Trust Distribution | 478 | 820 | 005 | 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 | Health and Human Services | 478 | 831 | 075 | 0120 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0136 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0142 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0211 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0220 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0329 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0344 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0345 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0346 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0355 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0360 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0365 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0397 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0421 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0502 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0509 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0522 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0523 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0718 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0720 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0728 | 0618 |
| Federal Government | Health and Human Services | 478 | 831 | 075 | 0748 | 0618 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|---|--------|--------|------------|------|-------------|
| 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/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 | Health Standards Quality | 478 | 831 | 805 | 0285 | 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 | 0001 | 2306 |
| Federal Government | Enhanced Fed Financial Participation-ARRA | 478 | 831 | 998 | 0421 | 2306 |
| Federal Government | Enhanced Fed Financial Participation-ARRA | 478 | 831 | 998 | 0503 | 2306 |
| Federal Government | Enhanced Fed Financial Participation-ARRA | 478 | 831 | 998 | 0793 | 2306 |
| Federal Government | Enhanced Fed Financial Participation-ARRA | 478 | 831 | 998 | 0808 | 2306 |
| Federal Government | 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 | IDPH-HHS/CMS | 478 | 840 | 482 | 0345 | 2076 |
| Fines, Penalties or Violations | Hospital Providers PPR Penalties | 478 | 843 | 031 | 0136 | 2502 |
| Fines, Penalties or Violations | Hospital Providers PPR Penalties | 478 | 843 | 031 | 0793 | 2502 |
| Fines, Penalties or Violations | Encounter Data Penalty Payments | 478 | 843 | 032 | 0793 | 2562 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0203 | 0827 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0421 | 0827 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0577 | 0827 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0757 | 0827 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0793 | 0827 |
| Fund Transfers | General Revenue Fund | 478 | 846 | 001 | 0808 | 0827 |
| Fund Transfers | Hospital Provider Fund | 478 | 846 | 060 | 0001 | 2526 |
| 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 | 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 | LTC Provider Monthly Assessment | 478 | 855 | 164 | 0345 | 2374 |
| Licenses, Fees or Registrations | LTC Provider Monthly Assessment | 478 | 855 | 164 | 0401 | 2374 |
| Licenses, Fees or Registrations | User Fees | 478 | 855 | 718 | 0341 | 1092 |
| Local Illinois Governmental Units | Cook County | 478 | 858 | 028 | 0001 | 1118 |
| Miscellaneous | Miscellaneous | 478 | 861 | 000 | 0001 | 1121 |
| Other Illinois State Agency | Other Illinois State Agency | 478 | 864 | 000 | 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 | Dept. of Human Services | 478 | 864 | 444 | 0720 | 1466 |
| Other Illinois State Agency | Public Aid | 478 | 864 | 478 | 0001 | 1158 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|-------------------------------------|------------|------------|------------|------|-------------|
| Other Illinois State Agency | University of Illinois | 478 | 864 | 676 | 0136 | 1182 |
| Other Illinois State Agency | DHS TANF/TECH | 478 | 864 | 876 | 0793 | 2515 |
| Other Illinois State Agency | DHS TANF/TECH | 478 | 864 | 876 | 0808 | 2515 |
| Private Organizations or Individuals | Private Organiza or Indiv | 478 | 870 | 000 | 0550 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 478 | 870 | 000 | 0757 | 1200 |
| Private Organizations or Individuals | Utility Assistance Donations | 478 | 870 | 005 | 0555 | 1885 |
| Private Organizations or Individuals | Admin Reimbursements | 478 | 870 | 015 | 0421 | 1202 |
| Private Organizations or Individuals | 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 |
| Reimbursement | Medical Reimbursements | 478 | 890 | 010 | 0793 | 1954 |
| | | | | | | |
| Department of Public Health | Department of Public Health | 482 | 000 | | | |
| 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 |
| 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 |
| 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. | Fed. Monies via Other State or Org. | 482 | 837 | 000 | 0063 | 1381 |
| 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 | 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 | 0014 | 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 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 | Smoke Free Illinois Act | 482 | 843 | 008 | 0001 | 2129 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|--------|--------|------------|------|-------------|
| Fines, Penalties or Violations | Private Sewage Disposal Program Fines | 482 | 843 | 011 | 0790 | 2234 |
| Fines, Penalties or Violations | Civil Penalties | 482 | 843 | 012 | 0576 | 0782 |
| Fines, Penalties or Violations | Civil Penalties | 482 | 843 | 012 | 0702 | 0782 |
| Fines, Penalties or Violations | Civil Penalties - Long Term Care | 482 | 843 | 020 | 0371 | 1879 |
| Fines, Penalties or Violations | Fed Civil Pen-Home Health Agencies | 482 | 843 | 037 | 0063 | 2588 |
| Fines, Penalties or Violations | Long Term Care | 482 | 843 | 042 | 0285 | 0791 |
| Fines, Penalties or Violations | EMS Ambulance Companies | 482 | 843 | 155 | 0398 | 0807 |
| Fines, Penalties or Violations | Swimming Facilities | 482 | 843 | 815 | 0118 | 1695 |
| Fines, Penalties or Violations | Plumbing Violations | 482 | 843 | 845 | 0372 | 1711 |
| Fines, Penalties or Violations | Circuit Clerk | 482 | 843 | 910 | 0764 | 0821 |
| Fund Transfers | General Revenue Fund | 482 | 846 | 001 | 0015 | 0827 |
| Fund Transfers | General Revenue Fund | 482 | 846 | 001 | 0135 | 0827 |
| Fund Transfers | General Revenue Fund | 482 | 846 | 001 | 0360 | 0827 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 482 | 855 | 000 | 0287 | 0915 |
| Licenses, Fees or Registrations | Licenses, Fees or Registrations | 482 | 855 | 000 | 0702 | 0915 |
| Licenses, Fees or Registrations | Asbestos Removal/Personnel | 482 | 855 | 028 | 0175 | 0924 |
| Licenses, Fees or Registrations | Safe Bottled Water Act Fees | 482 | 855 | 033 | 0115 | 1986 |
| Licenses, Fees or Registrations | Tattoo & Body Piercing Establishments | 482 | 855 | 067 | 0327 | 2190 |
| Licenses, Fees or Registrations | Certificate of Need/Nurse Home | 482 | 855 | 076 | 0524 | 1409 |
| Licenses, Fees or Registrations | Certificate of Need/Hospital | 482 | 855 | 077 | 0524 | 1412 |
| Licenses, Fees or Registrations | Mobile Home Park Spaces | 482 | 855 | 079 | 0118 | 2128 |
| Licenses, Fees or Registrations | Private Sewage Disposal Program Fees | 482 | 855 | 088 | 0790 | 2233 |
| Licenses, Fees or Registrations | J-1 Visa Waiver Program Application Fees | 482 | 855 | 138 | 0048 | 2506 |
| Licenses, Fees or Registrations | EMS Ambulance Companies | 482 | 855 | 155 | 0398 | 0952 |
| Licenses, Fees or Registrations | Hospital License Fees | 482 | 855 | 194 | 0068 | 2495 |
| Licenses, Fees or Registrations | Free Sale; Health Certificates | 482 | 855 | 195 | 0014 | 1759 |
| Licenses, Fees or Registrations | Med Cannabis Registry ID Card | 482 | 855 | 196 | 0075 | 2496 |
| Licenses, Fees or Registrations | Hospital Fees | 482 | 855 | 217 | 0104 | 2509 |
| Licenses, Fees or Registrations | Food Managers | 482 | 855 | 244 | 0014 | 0970 |
| Licenses, Fees or Registrations | Laboratory Fees | 482 | 855 | 355 | 0340 | 0989 |
| Licenses, Fees or Registrations | Milk Licensing | 482 | 855 | 398 | 0014 | 1001 |
| Licenses, Fees or Registrations | Manufactured Home License | 482 | 855 | 422 | 0118 | 1712 |
| Licenses, Fees or Registrations | Original & Renewal License | 482 | 855 | 440 | 0118 | 1032 |
| Licenses, Fees or Registrations | Original & Renewal License | 482 | 855 | 440 | 0576 | 1032 |
| Licenses, Fees or Registrations | 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 | Healthcare and Family Services | 482 | 864 | 478 | 0896 | 1158 |
| Other Illinois State Agency | Build Illinois | 482 | 864 | 971 | 0896 | 1739 |
| Private Organizations or Individuals | Private Organiza or Indiv | 482 | 870 | 000 | 0015 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 482 | 870 | 000 | 0060 | 1200 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|------------|------------|------------|------|-------------|
| Private Organizations or Individuals | Private Organiza or Indiv | 482 | 870 | 000 | 0135 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 482 | 870 | 000 | 0340 | 1200 |
| 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 | 0896 | 1200 |
| Private Organizations or Individuals | Pharmaceutical Rebates | 482 | 870 | 085 | 0063 | 1968 |
| Private Organizations or Individuals | Epidemiological Studies | 482 | 870 | 265 | 0001 | 1210 |
| 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 | 0294 | 1283 |
| Subscription or Publication Sales | Opinion Subscriptions | 482 | 888 | 040 | 0277 | 1386 |
| Subscription or Publication Sales | Public Health-Formulary | 482 | 888 | 042 | 0014 | 1297 |
| | | | | | | |
| Department of Revenue | Department of Revenue | 492 | 000 | | | |
| Admission Tax | Admission Tax-Racetracks | 492 | 015 | 100 | 0001 | 0002 |
| Admission Tax | Admission 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/MPEA - Amnesty | 492 | 030 | 901 | 0337 | 1920 |
| 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 | 0345 | 0049 |
| Cigarette Tax | Cigarette Tax | 492 | 070 | 100 | 0384 | 0049 |
| Cigarette Tax | Cigarette Tax | 492 | 070 | 100 | 0412 | 0049 |
| Cigarette Tax | Cigarette Tax | 492 | 070 | 100 | 0568 | 0049 |
| Cigarette Tax | Cigarette Tax | 492 | 070 | 100 | 0793 | 0049 |
| Cigarette Tax | One-Half Mill Cigarette Tax | 492 | 070 | 101 | 0001 | 2387 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0001 | 0050 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0345 | 0050 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0384 | 0050 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0412 | 0050 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0568 | 0050 |
| Cigarette Tax | Cigarette Use Tax | 492 | 070 | 200 | 0793 | 0050 |
| Cigarette Tax | Tobacco Products | 492 | 070 | 300 | 0345 | 0051 |
| Cigarette Tax | Tobacco Products | 492 | 070 | 300 | 0401 | 0051 |
| Cigarette Tax | Tobacco Products | 492 | 070 | 300 | 0793 | 0051 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|-----------------------------------|--------|--------|------------|------|-------------|
| 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 | 0624 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operators Occu Tax | 492 | 250 | 000 | 0763 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operators Occu Tax | 492 | 250 | 000 | 0960 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operators Occu Tax | 492 | 250 | 000 | 0969 | 0139 |
| Hotel Operator's Occupation Tax | Metropo Pier & Expo Auth | 492 | 250 | 050 | 0337 | 0140 |
| Hotel Operator's Occupation Tax | Subsidy Account | 492 | 250 | 100 | 0225 | 0141 |
| Hotel Operator's Occupation Tax | Advance Account | 492 | 250 | 200 | 0225 | 0142 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0001 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0401 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0621 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0624 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0763 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0960 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 621 | 0969 | 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 | 0001 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0401 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0621 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0624 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0763 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0960 | 0139 |
| Hotel Operator's Occupation Tax | Hotel Operator's Occupation Tax | 492 | 250 | 969 | 0969 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|--|--------|--------|------------|------|-------------|
| Income Tax | Individual | 492 | 290 | 001 | 0007 | 0147 |
| Income Tax | Individual | 492 | 290 | 001 | 0278 | 0147 |
| Income Tax | Individual | 492 | 290 | 001 | 0401 | 0147 |
| Income Tax | Individual | 492 | 290 | 001 | 0515 | 0147 |
| Income Tax | Individual | 492 | 290 | 001 | 0640 | 0147 |
| Income Tax | Individual | 492 | 290 | 001 | 0644 | 0147 |
| Income Tax | Corporate | 492 | 290 | 002 | 0001 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0007 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0278 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0401 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0515 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0640 | 0148 |
| Income Tax | Corporate | 492 | 290 | 002 | 0644 | 0148 |
| Income Tax | PPRT-Person Prop Tax Replace | 492 | 290 | 003 | 0278 | 0149 |
| Income Tax | PPRT-Person Prop Tax Replace | 492 | 290 | 003 | 0401 | 0149 |
| Income Tax | PPRT-Person Prop Tax Replace | 492 | 290 | 003 | 0802 | 0149 |
| Income Tax | Household Payroll | 492 | 290 | 004 | 0001 | 2224 |
| Income Tax | Household Payroll | 492 | 290 | 004 | 0007 | 2224 |
| Income Tax | Household Payroll | 492 | 290 | 004 | 0278 | 2224 |
| Income Tax | Household Payroll | 492 | 290 | 004 | 0515 | 2224 |
| Income Tax | 5% Individual Income Tax Cash Receipts | 492 | 290 | 100 | 0384 | 2494 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0001 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0007 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0278 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0401 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0515 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0640 | 2582 |
| Income Tax | Indiv. Income Tax Pass-Through | 492 | 290 | 150 | 0644 | 2582 |
| Income Tax | 5% Corp Income Tax Cash Receipts | 492 | 290 | 200 | 0384 | 2488 |
| Income Tax | 5% PPRT Cash Receipts | 492 | 290 | 300 | 0384 | 2489 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|---|--------|--------|------------|------|-------------|
| 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 |
| Privilege Tax | Horse Racing - Tracks | 492 | 470 | 200 | 0632 | 2625 |
| Privilege Tax | Horse Racing - ADW | 492 | 470 | 300 | 0632 | 2624 |
| Privilege Tax | Quarterhorse - Tracks | 492 | 470 | 400 | 0631 | 2623 |
| Privilege Tax | StandardBred Purse - ADW | 492 | 470 | 500 | 0217 | 2622 |
| Privilege Tax | .25% Tax-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 | Pari-Mutel Advnc Dpst Wagering-.25% Tax-Xpress Inc | 492 | 470 | 507 | 0785 | 2238 |
| Privilege Tax | Pari-Mutel Advnc Dpst Wagering-1.5% Tax-Xpress Inc | 492 | 470 | 508 | 0632 | 2237 |
| Privilege Tax | Pari-Mutuel Advnc Dpst Wgring-.25% Tax-Betzotic.com | 492 | 470 | 509 | 0217 | 2344 |
| Privilege Tax | Pari-Mutuel Advnc Dpst Wgring-.25% Tax-Betzotic.com | 492 | 470 | 509 | 0785 | 2344 |
| Privilege Tax | Pari-Mutuel Advnc Dpst Wgring-1.5% Tax-Betzotic.com | 492 | 470 | 510 | 0632 | 2345 |
| Privilege Tax | Pari-Mutel Advnc Dpst Wagering-1.5% Clb Haw | 492 | 470 | 511 | 0632 | 2527 |
| Privilege Tax | Pari-Mutel Advnc Dpst Wagering-.25% Clb Haw | 492 | 470 | 512 | 0217 | 2528 |
| Privilege Tax | 8.5% Pari-Mutuel ADW Licensee-Twin Spires | 492 | 470 | 513 | 0631 | 2533 |
| Privilege Tax | 8.5% Pari-Mutuel ADW Licensee-TVG | 492 | 470 | 514 | 0631 | 2534 |
| Privilege Tax | 8.5% Pari-Mutuel ADW Licensee-Xpress Bet Inc. | 492 | 470 | 515 | 0631 | 2535 |
| Privilege Tax | 8.5% Pari-Mutuel ADW Licensee-Betzotic | 492 | 470 | 516 | 0631 | 2536 |
| Privilege Tax | 8.5% Pari-Mutuel ADW Licensee-Club Hawthorne | 492 | 470 | 517 | 0631 | 2537 |
| Privilege Tax | P-M ADW .25% Bet America | 492 | 470 | 518 | 0217 | 2572 |
| Privilege Tax | P-M ADW 1.5% Bet America | 492 | 470 | 519 | 0632 | 2573 |
| Privilege Tax | P-M ADW .25% NYRA Bets | 492 | 470 | 520 | 0217 | 2574 |
| Privilege Tax | P-M ADW 1.5% NYRA Bets | 492 | 470 | 521 | 0632 | 2575 |
| Privilege Tax | P-M ADW 8.5% Bet America | 492 | 470 | 522 | 0631 | 2577 |
| Privilege Tax | P-M ADW 8.5% NYRA Bets | 492 | 470 | 523 | 0631 | 2578 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|-----------------------------------|-------------------------------------|--------|--------|------------|------|-------------|
| 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 | 1934 |
| Public Utility Tax | Assessment - PUT | 492 | 480 | 030 | 0364 | 2553 |
| Public Utility Tax | P.U. Tax-Message/Regular | 492 | 480 | 100 | 0001 | 0413 |
| Public Utility Tax | P.U. Tax-Message/Regular | 492 | 480 | 100 | 0401 | 0413 |
| Public Utility Tax | P.U. Tax-Message/Excel | 492 | 480 | 150 | 0001 | 0414 |
| Public Utility Tax | P.U. Tax-Message/Excel | 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 | Electricity Distribution Tax | 492 | 480 | 400 | 0401 | 0419 |
| Public Utility Tax | Electricity Distribution Tax | 492 | 480 | 400 | 0802 | 0419 |
| Public Utility Tax | Telecommunication Tax | 492 | 480 | 500 | 0412 | 1424 |
| Public Utility Tax | Telecommunication Tax | 492 | 480 | 500 | 0568 | 1424 |
| Public Utility Tax | Telecommunication Tax | 492 | 480 | 500 | 0802 | 1424 |
| Public Utility Tax | Telecomm Tax - Qtr./Mo. | 492 | 480 | 550 | 0412 | 1544 |
| Public Utility Tax | Telecomm Tax - Qtr./Mo. | 492 | 480 | 550 | 0568 | 1544 |
| Public Utility Tax | 5% TIMF Cash Receipts | 492 | 480 | 600 | 0384 | 2490 |
| Public Utility Tax | Electricity Excise Tax | 492 | 480 | 630 | 0001 | 1497 |
| Public Utility Tax | Electricity Excise Tax | 492 | 480 | 630 | 0059 | 1497 |
| Public Utility Tax | Electric Excise Tax-Accel. | 492 | 480 | 635 | 0059 | 1499 |
| Public Utility Tax | Electric Excise Tax-Accel. | 492 | 480 | 635 | 0001 | 1499 |
| Public Utility Tax | Electric Excise Tax-Accel. | 492 | 480 | 635 | 0059 | 1499 |
| 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 | 5% Telecom Cash Receipts | 492 | 480 | 800 | 0384 | 2491 |
| Public Utility Tax | P.U. Tax-Gas/Reg. - Amnesty | 492 | 480 | 900 | 0001 | 1908 |
| Public Utility Tax | P.U. Tax-Gas/Reg. - Amnesty | 492 | 480 | 900 | 0384 | 1908 |
| Public Utility Tax | P.U. Tax-Gas/Reg. - Amnesty | 492 | 480 | 900 | 0412 | 1908 |
| Public Utility Tax | Elec. Excise Tax - Amnesty | 492 | 480 | 901 | 0001 | 1909 |
| Public Utility Tax | Elec. Excise Tax - Amnesty | 492 | 480 | 901 | 0059 | 1909 |
| Public Utility Tax | Elec. Excise Tax - Amnesty | 492 | 480 | 901 | 0384 | 1909 |
| Public Utility Tax | Elec. Excise Tax - Amnesty | 492 | 480 | 901 | 0412 | 1909 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|----------------------------------|--|--------|--------|------------|------|-------------|
| 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 | 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 | Underground Storage Tank | 492 | 545 | 105 | 0072 | 2592 |
| 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 Munci Sales Tax | 492 | 545 | 200 | 0138 | 0474 |
| Sales Tax | Home Rule Munci 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 | 0152 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0186 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0188 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0189 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0377 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0401 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0627 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0648 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 0694 | 0481 |
| Sales Tax | St Retailer's Occupation Tax | 492 | 545 | 300 | 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 | 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 | 0088 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0138 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0139 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0160 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0186 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0188 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0189 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0219 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0401 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0498 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0558 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0717 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0812 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0841 | 0485 |
| Sales Tax | State ROT-Prepaid | 492 | 545 | 400 | 0960 | 0485 |
| Sales Tax | Sales Tax 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 | 0088 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0138 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0139 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0160 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0186 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0188 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0189 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0219 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0498 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0558 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0717 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0812 | 0487 |
| Sales Tax | St ROT Prepaid-Quarter/Month | 492 | 545 | 450 | 0841 | 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 | ROT -Specified Amount Deficiency | 492 | 545 | 700 | 0960 | 2074 |
| Sales Tax | IL Hydraulic Fracturing Tax | 492 | 545 | 750 | 0001 | 2430 |
| Sales Tax | 7% Sale Price Per Oz./Cannabis | 492 | 545 | 800 | 0075 | 2458 |
| Sales Tax | 5% Sales Tax Cash Receipts | 492 | 545 | 850 | 0384 | 2492 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| 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 | 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 Sl.S.Tx-Amnesty | 492 | 545 | 906 | 0088 | 1941 |
| Sales Tax | Home Rule Muni Sl.S.Tx-Amnesty | 492 | 545 | 907 | 0138 | 1942 |
| Sales Tax | Home Rule Muni Sft Drnk-Amnesty | 492 | 545 | 908 | 0097 | 1943 |
| Sales Tax | Rental Purchase Agrmnt Occ & Use | 492 | 545 | 950 | 0001 | 2621 |
| Sales Tax | Rental Purchase Agrmnt Occ & Use | 492 | 545 | 950 | 0186 | 2621 |
| Sales Tax | Rental Purchase Agrmnt Occ & Use | 492 | 545 | 950 | 0671 | 2621 |
| 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 | 0263 | 0521 |
| Private Sales/Used Car Use Tax | Private Sale/Use Car Use Tax | 492 | 620 | 000 | 0401 | 0521 |
| Private Sales/Used Car Use Tax | Private Sale/Use Car Use Tax | 492 | 620 | 000 | 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 |
| 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 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 | 711 | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| 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 | Deposit Fee per Tax Law/HPA | 492 | 855 | 192 | 0384 | 2483 |
| 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 | Pro Rata Share-Elec. Utility | 492 | 855 | 479 | 0571 | 1491 |
| Licenses, Fees or Registrations | Renewal Licenses | 492 | 855 | 517 | 0129 | 1059 |
| Licenses, Fees or Registrations | Renewable Energy Resource | 492 | 855 | 518 | 0564 | 1443 |
| Licenses, Fees or Registrations | Renewable Energy Resource | 492 | 855 | 518 | 0925 | 1443 |
| Licenses, Fees or Registrations | Sale of Tires | 492 | 855 | 543 | 0240 | 1064 |
| Licenses, Fees or Registrations | Sale of Tires | 492 | 855 | 543 | 0294 | 1064 |
| Licenses, Fees or Registrations | Thoroughbred Racing | 492 | 855 | 600 | 0001 | 1368 |
| Licenses, Fees or Registrations | Charitable Games - Amnesty | 492 | 855 | 902 | 0412 | 1944 |
| Licenses, Fees or Registrations | Renew.Energy Res. - Amnesty | 492 | 855 | 900 | 0564 | 1928 |
| Licenses, Fees or Registrations | Renew.Energy Res. - Amnesty | 492 | 855 | 900 | 0925 | 1928 |
| Licenses, Fees or Registrations | Sale of Tires - Amnesty | 492 | 855 | 901 | 0294 | 1937 |
| Miscellaneous | Miscellaneous | 492 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 492 | 861 | 000 | 0711 | 1121 |
| Miscellaneous | Liquor Control Commission | 492 | 861 | 100 | 0001 | 1838 |
| Miscellaneous | Racing board | 492 | 861 | 200 | 0001 | 1837 |
| Private Organizations or Individuals | Private Organiza or Indiv | 492 | 870 | 000 | 0286 | 1200 |
| Private Organizations or Individuals | 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 | 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 |
| Surcharge | Medical Cannabis - Income Tax Surcharge | 492 | 894 | 030 | 0001 | 2558 |
| | | | | | | |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--------------------------------------|---|--------|--------|------------|------|-------------|
| Forfeited or Seized Property | Forfeited or Seized Property | 493 | 071 | 000 | 0816 | 0052 |
| Forfeited or Seized Property | Article 36 Seizures | 493 | 071 | 005 | 0514 | 2546 |
| Firearms Owner Identification | FOI (Firearms Owner I.D.) | 493 | 195 | 000 | 0001 | 0112 |
| Firearms Owner Identification | FOI (Firearms Owner I.D.) | 493 | 195 | 000 | 0041 | 0112 |
| Firearms Owner Identification | FOI (Firearms Owner I.D.) | 493 | 195 | 000 | 0209 | 0112 |
| Firearms Owner Identification | FOI (Firearms Owner I.D.) | 493 | 195 | 000 | 0906 | 0112 |
| Public Utility Tax | Surcharge Emergency Telephone System Act | 493 | 480 | 650 | 0612 | 1635 |
| Public Utility Tax | Surcharge Emergency Telephone System Act | 493 | 480 | 650 | 0613 | 1635 |
| Racetrack Security Police | Racetrack Security Police | 493 | 485 | 000 | 0045 | 0425 |
| State Police | State Highway Police | 493 | 590 | 000 | 0001 | 0514 |
| Unclaimed Assets | Unclaimed Assets | 493 | 610 | 000 | 0001 | 0518 |
| Court and Anti Trust Distributions | Court and Anti-Trust Distributions | 493 | 820 | 000 | 0246 | 0582 |
| Court and Anti Trust Distributions | Court and Anti-Trust Distributions | 493 | 820 | 000 | 0878 | 0582 |
| Federal Government | Department of Homeland Security | 493 | 831 | 035 | 0001 | 1952 |
| Federal Government | Department of Homeland Security-FEMA | 493 | 831 | 035 | 0904 | 1952 |
| Federal Government | Army, Department of | 493 | 831 | 056 | 0906 | 0605 |
| Federal Government | Drug Enforcement Admin. | 493 | 831 | 057 | 0904 | 0606 |
| Federal Government | Education, Department of | 493 | 831 | 058 | 0904 | 0607 |
| Federal Government | Environmental Protection Agency | 493 | 831 | 060 | 0906 | 0608 |
| Federal Government | IEMA | 493 | 831 | 068 | 0906 | 0613 |
| Federal Government | Health and Human Services | 493 | 831 | 075 | 0001 | 0618 |
| Federal Government | Health and Human Services | 493 | 831 | 075 | 0904 | 0618 |
| Federal Government | Health and Human Services | 493 | 831 | 075 | 0906 | 0618 |
| Federal Government | Housing & Urban Development | 493 | 831 | 090 | 0906 | 0624 |
| Federal Government | U.S. Dept. of Justice | 493 | 831 | 110 | 0001 | 0629 |
| 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 | Penalties Emergency Telephone System Act | 493 | 843 | 009 | 0612 | 2154 |
| Fines, Penalties or Violations | Circuit Clerk-Expungement Juvenile Records | 493 | 843 | 016 | 0906 | 2257 |
| Fines, Penalties or Violations | Circuit Clerk Assessmnt-Drug Related Ofnses | 493 | 843 | 017 | 0906 | 2258 |
| Fines, Penalties or Violations | Arsonist Registration Fines | 493 | 843 | 023 | 0087 | 2318 |
| Fines, Penalties or Violations | Co Sherriff & Muni Police Dept | 493 | 843 | 024 | 0400 | 2358 |
| Fines, Penalties or Violations | Circuit Clerk-Emergency Response | 493 | 843 | 028 | 0879 | 2417 |
| Fines, Penalties or Violations | Drug Asset Forfeiture | 493 | 843 | 033 | 0514 | 1343 |
| Fines, Penalties or Violations | Circuit Clerk | 493 | 843 | 910 | 0001 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 493 | 843 | 910 | 0152 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 493 | 843 | 910 | 0400 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 493 | 843 | 910 | 0817 | 0821 |
| Fines, Penalties or Violations | Circuit Clerk | 493 | 843 | 910 | 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 | Accident Reports | 493 | 855 | 016 | 0001 | 1540 |
| Licenses, Fees or Registrations | Court Supervision-Circuit Clerks | 493 | 855 | 054 | 0246 | 2089 |
| Licenses, Fees or Registrations | Court Supervision-Individuals | 493 | 855 | 056 | 0246 | 2090 |
| Licenses, Fees or Registrations | Criminal Background Checks | 493 | 855 | 066 | 0906 | 2113 |
| Licenses, Fees or Registrations | State Police Escort Fees | 493 | 855 | 073 | 0652 | 2165 |
| Licenses, Fees or Registrations | Sex Crime Offenders | 493 | 855 | 078 | 0535 | 1413 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|-----------------------------------|---------------------------------------|--------|--------|------------|------|-------------|
| Licenses, Fees or Registrations | Failure to Appear Fees | 493 | 855 | 126 | 0001 | 2323 |
| Licenses, Fees or Registrations | Electronic Citation Fees | 493 | 855 | 129 | 0001 | 2324 |
| Licenses, Fees or Registrations | DUI Equipment Fees | 493 | 855 | 144 | 0222 | 2339 |
| Licenses, Fees or Registrations | Individuals, Private Organizations | 493 | 855 | 188 | 0148 | 2456 |
| Licenses, Fees or Registrations | Individuals, Private Organizations | 493 | 855 | 188 | 0152 | 2456 |
| Licenses, Fees or Registrations | Individuals, Private Organizations | 493 | 855 | 188 | 0209 | 2456 |
| Licenses, Fees or Registrations | Laboratory Fees | 493 | 855 | 355 | 0222 | 0989 |
| Licenses, Fees or Registrations | Training Fees | 493 | 855 | 633 | 0906 | 1713 |
| Licenses, Fees or Registrations | Federal Government | 493 | 855 | 831 | 0906 | 1105 |
| Licenses, Fees or Registrations | Circuit Clerk Collections | 493 | 855 | 910 | 0537 | 1452 |
| Local Illinois Governmental Units | Local Illinois Governmental Units | 493 | 858 | 000 | 0637 | 1114 |
| Local Illinois Governmental Units | Property Sales, Cities, Counties | 493 | 858 | 020 | 0906 | 1116 |
| Local Illinois Governmental Units | Sch. Dist. Fed. Property Sales | 493 | 858 | 040 | 0906 | 1119 |
| Local Illinois Governmental Units | 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 | Merit Board-Cadet Class Reimbursement | 493 | 864 | 010 | 0906 | 2487 |
| Other Illinois State Agency | State Gaming Fund | 493 | 864 | 129 | 0906 | 1136 |
| Other Illinois State Agency | State Appellate Defender | 493 | 864 | 290 | 0906 | 1688 |
| Other Illinois State Agency | State's Attorneys Appell Prosecutor | 493 | 864 | 295 | 0906 | 1140 |
| Other Illinois State Agency | Attorney General | 493 | 864 | 340 | 0237 | 1143 |
| Other Illinois State Agency | Attorney General | 493 | 864 | 340 | 0906 | 1143 |
| Other Illinois State Agency | Secretary of State | 493 | 864 | 350 | 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 | Employment Security | 493 | 864 | 427 | 0906 | 1417 |
| Other Illinois State Agency | Il State Toll Highway Auth | 493 | 864 | 455 | 0906 | 1153 |
| Other Illinois State Agency | State Lottery | 493 | 864 | 458 | 0906 | 1154 |
| Other Illinois State Agency | Dept. of Human Services | 493 | 864 | 462 | 0906 | 1155 |
| Other Illinois State Agency | Military Affairs | 493 | 864 | 466 | 0906 | 1653 |
| Other Illinois State Agency | DNR/Mines&Minerals | 493 | 864 | 472 | 0906 | 1156 |
| Other Illinois State Agency | Professional Regulation | 493 | 864 | 475 | 0906 | 1157 |
| Other Illinois State Agency | Public Aid | 493 | 864 | 478 | 0906 | 1158 |
| Other Illinois State Agency | Public Health-GRF | 493 | 864 | 482 | 0906 | 1159 |
| Other Illinois State Agency | Revenue | 493 | 864 | 492 | 0906 | 1160 |
| Other Illinois State Agency | Transportation | 493 | 864 | 494 | 0817 | 1162 |
| Other Illinois State Agency | Transportation | 493 | 864 | 494 | 0906 | 1162 |
| Other Illinois State Agency | Illinois Commerce Commission | 493 | 864 | 524 | 0637 | 1164 |
| Other Illinois State Agency | Illinois Commerce Commission | 493 | 864 | 524 | 0906 | 1164 |
| Other Illinois State Agency | Court of Claims | 493 | 864 | 528 | 0537 | 2092 |
| Other Illinois State Agency | Court of Claims | 493 | 864 | 528 | 0904 | 2092 |
| Other Illinois State Agency | Environmental Protection Agn | 493 | 864 | 532 | 0906 | 1166 |
| Other Illinois State Agency | Historic Preservation Agency | 493 | 864 | 541 | 0906 | 1167 |
| Other Illinois State Agency | Criminal Justice Inform | 493 | 864 | 546 | 0906 | 1168 |
| Other Illinois State Agency | Violence Prevention Authority | 493 | 864 | 559 | 0906 | 1558 |
| Other Illinois State Agency | Liquor Control Commission | 493 | 864 | 567 | 0906 | 1169 |
| Other Illinois State Agency | Law Enforcement Officers Standards | 493 | 864 | 569 | 0906 | 1170 |
| Other Illinois State Agency | Illinois Racing Board | 493 | 864 | 579 | 0906 | 1171 |
| Other Illinois State Agency | IL Emergency Management Agency | 493 | 864 | 588 | 0001 | 1740 |
| Other Illinois State Agency | IL Emergency Management Agency | 493 | 864 | 588 | 0011 | 1740 |
| Other Illinois State Agency | IL Emergency Management Agency | 493 | 864 | 588 | 0817 | 1740 |
| Other Illinois State Agency | IL Emergency Management Agency | 493 | 864 | 588 | 0906 | 1740 |
| Other Illinois State Agency | State Fire Marshal | 493 | 864 | 592 | 0906 | 1173 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|-------------------------------------|------------|------------|------------|------|-------------|
| Other Illinois State Agency | Eastern Illinois University | 493 | 864 | 612 | 0906 | 1175 |
| Other Illinois State Agency | Western Illinois University | 493 | 864 | 628 | 0906 | 1178 |
| Other Illinois State Agency | Rail Freight Repayment | 493 | 864 | 636 | 0906 | 1430 |
| Other Illinois State Agency | Southern Illinois University | 493 | 864 | 664 | 0906 | 1181 |
| Other Illinois State Agency | University of Illinois | 493 | 864 | 676 | 0906 | 1182 |
| Other States | Other States | 493 | 867 | 000 | 0906 | 1194 |
| Private Organizations or Individuals | Private Organiza or Indiv | 493 | 870 | 000 | 0817 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 493 | 870 | 000 | 0904 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 493 | 870 | 000 | 0906 | 1200 |
| Private Organizations or Individuals | Medicaid Fraud Investigations | 493 | 870 | 017 | 0237 | 2168 |
| Private Organizations or Individuals | Movie Companies | 493 | 870 | 025 | 0906 | 1203 |
| Reimb. Cost incurred for Federal Govt. | Reim/Cost on Behalf of Other | 493 | 878 | 150 | 0906 | 1235 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 493 | 880 | 000 | 0001 | 1243 |
| Repayment to State Pursuant to Law | Settlement Agreements | 493 | 880 | 085 | 0705 | 2370 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 493 | 880 | 600 | 0001 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 493 | 880 | 600 | 0514 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 493 | 880 | 600 | 0904 | 1270 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 493 | 880 | 600 | 0906 | 1270 |
| Repayment to State Pursuant to Law | Restitutions | 493 | 880 | 725 | 0001 | 1283 |
| Reimbursements | Other Reimbursements | 493 | 890 | 050 | 0514 | 2103 |
| Reimbursements | Other Reimbursements | 493 | 890 | 050 | 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 | Loan Repayments - Interest | 494 | 355 | 025 | 0307 | 0296 |
| Loan Repayments | Loan Repayments - Principal | 494 | 355 | 050 | 0307 | 0297 |
| Loan Repayments | Rail Freight Loan Program | 494 | 355 | 075 | 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 |
| 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 |
| Sales Tax | Metro East Park-Excellerated | 494 | 545 | 275 | 0011 | 1677 |
| 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 | 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 | 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 | US Dept of Trans/USEPA | 494 | 831 | 185 | 0011 | 2464 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Fund Transfers | General Revenue Fund | 494 | 846 | 001 | 0011 | 0827 |
| Fund Transfers | Transportation Bond Series A | 494 | 846 | 553 | 0011 | 1883 |
| Fund Transfers | Transportation Bond Series A | 494 | 846 | 553 | 0902 | 1883 |
| Licenses, Fees or Registrations | Logo and Directional Signing | 494 | 855 | 041 | 0011 | 2014 |
| Licenses, Fees or Registrations | 5010 Inspections | 494 | 855 | 051 | 0046 | 2078 |
| Licenses, Fees or Registrations | Conference Fees | 494 | 855 | 097 | 0011 | 0937 |
| Licenses, Fees or Registrations | Copy Fees | 494 | 855 | 100 | 0046 | 0939 |
| Licenses, Fees or Registrations | Highway Traffic & Signs | 494 | 855 | 275 | 0011 | 0980 |
| Licenses, Fees or Registrations | Pilot Registrations | 494 | 855 | 470 | 0046 | 1041 |
| Local Illinois Governmental Units | Local II Governmental Units | 494 | 858 | 000 | 0011 | 1114 |
| Local Illinois Governmental Units | Local Governments-School Districts | 494 | 858 | 005 | 0011 | 2102 |
| 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 | 0011 | 1678 |
| 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 Illinois State Agency | IEMA | 494 | 864 | 588 | 0011 | 1740 |
| Other Illinois State Agency | Rail Freight Repayment | 494 | 864 | 636 | 0101 | 1430 |
| 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 | 0648 | 1240 |
| Repay State/Final Audits & Reports | Repay State/Final Audits & Reports | 494 | 879 | 000 | 0853 | 1240 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 494 | 880 | 000 | 0011 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 494 | 880 | 000 | 0019 | 1243 |
| Repayment to State Pursuant to Law | 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 |
| 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 Reimbursement | 497 | 307 | 000 | 0272 | 0275 |
| Insurance Claims Reimbursement | Insurance Claims Reimbursement | 497 | 307 | 000 | 0273 | 0275 |
| Insurance Claims Reimbursement | Insurance Claims Reimbursement | 497 | 307 | 000 | 0619 | 0275 |
| Insurance Claims Reimbursement | Insurance Claims Reimbursement | 497 | 307 | 000 | 0980 | 0275 |
| Program Income | Grantee Interest Income | 497 | 472 | 150 | 0236 | 0398 |
| Sale of Land | Sale of Land & Structures | 497 | 540 | 000 | 0619 | 0471 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|------------------------------------|--------|--------|------------|------|-------------|
| 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 |
| Fund Transfers | General Revenue Fund | 497 | 846 | 001 | 0236 | 0827 |
| Licenses, Fees or Registrations | Copy Fees | 497 | 855 | 100 | 0272 | 0939 |
| Licenses, Fees or Registrations | Copy Fees | 497 | 855 | 100 | 0273 | 0939 |
| Licenses, Fees or Registrations | Copy Fees | 497 | 855 | 100 | 0619 | 0939 |
| Licenses, Fees or Registrations | Copy Fees | 497 | 855 | 100 | 0980 | 0939 |
| Licenses, Fees or Registrations | Patient Fees | 497 | 855 | 450 | 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 |
| Miscellaneous | Miscellaneous | 497 | 861 | 000 | 0980 | 1121 |
| Other Illinois State Agency | Secretary of State | 497 | 864 | 350 | 0775 | 1144 |
| Other Illinois State Agency | Employment Security | 497 | 864 | 427 | 0501 | 1417 |
| Other Illinois State Agency | Housing Development Authority | 497 | 864 | 551 | 0501 | 1746 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0236 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0272 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0273 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0501 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0619 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 497 | 870 | 000 | 0980 | 1200 |
| Private Organizations or Individuals | Shipping Charges | 497 | 870 | 045 | 0619 | 1816 |
| Private Organizations or Individuals | Meal Ticket | 497 | 870 | 055 | 0272 | 1817 |
| Private Organizations or Individuals | Meal Ticket | 497 | 870 | 055 | 0273 | 1817 |
| Private Organizations or Individuals | Meal Ticket | 497 | 870 | 055 | 0619 | 1817 |
| Rental Income | Property | 497 | 876 | 500 | 0272 | 1225 |
| Rental Income | Property | 497 | 876 | 500 | 0273 | 1225 |
| Rental Income | Property | 497 | 876 | 500 | 0619 | 1225 |
| Rental Income | Property | 497 | 876 | 500 | 0980 | 1225 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 497 | 877 | 000 | 0272 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 497 | 877 | 000 | 0273 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 497 | 877 | 000 | 0447 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 497 | 877 | 000 | 0619 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 497 | 877 | 000 | 0980 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Anna Veterans' Home | 497 | 877 | 005 | 0001 | 1985 |
| Repay State/Jury Duty & Personal Phone Calls | Manteno Veterans Home | 497 | 877 | 010 | 0001 | 1229 |
| Repay State/Jury Duty & Personal Phone Calls | Field Services | 497 | 877 | 015 | 0001 | 1230 |
| Repay State/Jury Duty & Personal Phone Calls | Quincy Veterans Home | 497 | 877 | 020 | 0001 | 1231 |
| Repay State/Jury Duty & Personal Phone Calls | LaSalle Veterans Home | 497 | 877 | 025 | 0001 | 1232 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 497 | 880 | 600 | 0001 | 1270 |
| Reimbursements | Reimburse. Of Prior Costs | 497 | 890 | 000 | 0447 | 1524 |
| Reimbursements | Miscellaneous Reimbursements | 497 | 890 | 040 | 0273 | 2084 |
| Reimbursements | Outdated Drug Reimbursement | 497 | 890 | 060 | 0619 | 1820 |
| Reimbursements | Outdated Drug Reimbursement | 497 | 890 | 060 | 0980 | 1820 |
| Illinois Arts Council | Illinois Arts Council | 503 | 000 | | | |
| Federal Government | Nat'l Endowment for the Arts | 503 | 831 | 145 | 0657 | 0636 |
| Miscellaneous | Miscellaneous | 503 | 861 | 000 | 0001 | 1121 |
| Repayment to State Pursuant to Law | Involuntary Withholding-Grants | 503 | 880 | 115 | 0001 | 2473 |
| Repayment to State Pursuant to Law | Involuntary Withholding-Grants | 503 | 880 | 115 | 0657 | 2473 |
| Abraham Lincoln Presidential Library and Museum | Abraham Lincoln Presidential Library and Museum | 506 | 000 | | | |
| Concessionaire Revenue | Concession Revenue | 506 | 090 | 000 | 0776 | 0056 |
| Licenses, Fees or Registrations | Admission Fees | 506 | 855 | 356 | 0776 | 0921 |
| Licenses, Fees or Registrations | Parking Fees | 506 | 855 | 445 | 0776 | 1037 |
| Miscellaneous | Miscellaneous | 506 | 861 | 000 | 0776 | 1121 |
| Private Organizations or Individuals | Private Organiza or Indiv | 506 | 870 | 000 | 0776 | 1200 |
| Private Organizations or Individuals | Donation Box | 506 | 870 | 210 | 0776 | 1208 |
| Rental Income | Property | 506 | 876 | 500 | 0776 | 1225 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 506 | 877 | 000 | 0776 | 1228 |
| Repayment to State Pursuant to Law | Returned Petty Cash | 506 | 880 | 600 | 0776 | 1270 |
| Subscription or Publication Sales | Copy Petitions & Materials | 506 | 888 | 100 | 0776 | 1303 |
| 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 |
| Fund Transfer | Fund for Illinois' Future | 507 | 846 | 611 | 0407 | 2569 |
| Miscellaneous | Miscellaneous | 507 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 507 | 861 | 000 | 0101 | 1121 |
| Other Illinois State Agencies | Other Illinois State Agencies | 507 | 864 | 000 | 0407 | 1127 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 507 | 880 | 000 | 0001 | 1243 |
| Repayment to State Pursuant to Law | Build Illinois Escrow | 507 | 880 | 040 | 0001 | 1593 |
| Repayment to State Pursuant to Law | East St. Louis Finance Authority | 507 | 880 | 105 | 0001 | 2457 |
| Repayment to State Pursuant to Law | Alton Center Business Park Project | 507 | 880 | 135 | 0001 | 2590 |
| Executive Inspector General | Executive Inspector General | 509 | 000 | | | |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 509 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 509 | 877 | 000 | 0627 | 1228 |
| Miscellaneous | Miscellaneous | 509 | 861 | 000 | 0001 | 1121 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 509 | 880 | 000 | 0001 | 1243 |
| 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 | Prohibited Political Contributions | 510 | 843 | 003 | 0001 | 2507 |
| Fines, Penalties or Violations | Legal Violations - EEC Fines | 510 | 843 | 036 | 0001 | 2581 |
| 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 |
| Federal Government | Defense, Department of | 511 | 831 | 055 | 0617 | 0604 |
| Federal Government | Veterans' Administration | 511 | 831 | 200 | 0101 | 0653 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|--------------------------------------|------------|------------|------------|------|-------------|
| Federal Government | Federal Stimulus Package | 511 | 831 | 999 | 0617 | 2178 |
| Fed Gov Via Local Ill Govt Units | Universities | 511 | 834 | 500 | 0617 | 0698 |
| Fed Monies Via Other Illinois Agency | Via Other II State Agency | 511 | 840 | 000 | 0617 | 0702 |
| 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 | Other IL State Agencies | 511 | 864 | 000 | 0617 | 1127 |
| Other Illinois State Agency | DCEO | 511 | 864 | 420 | 0170 | 1150 |
| Other Illinois State Agency | State Police | 511 | 864 | 493 | 0617 | 1161 |
| Other Illinois State Agency | Department of Veterans' Affairs | 511 | 864 | 497 | 0170 | 1610 |
| Other Illinois State Agency | Environmental Protection Agency | 511 | 864 | 532 | 0170 | 1166 |
| Other Illinois State Agency | All State Universities | 511 | 864 | 600 | 0170 | 2556 |
| Other Illinois State Agency | Chicago State University | 511 | 864 | 608 | 0617 | 1891 |
| Repayment to State Pursuant to Law | Tri-City Regional Port Dist | 511 | 880 | 700 | 0001 | 1282 |
| Returned Utility Deposits | Returned Utility Deposits | 511 | 889 | 000 | 0101 | 2029 |
| Returned Utility Deposits | Returned Utility Deposits | 511 | 889 | 000 | 0970 | 2029 |
| | | | | | | |
| 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 |
| 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 | WETSA Penalties | 524 | 843 | 009 | 0612 | 2154 |
| Fines, Penalties or Violations | Civil Penalties | 524 | 843 | 012 | 0018 | 0782 |
| Fund Transfers | Public Utility Fund | 524 | 846 | 076 | 0059 | 2359 |
| Licenses, Fees or Registrations | Copy Fees | 524 | 855 | 100 | 0059 | 0939 |
| Licenses, Fees or Registrations | Expedited Transmission Filing | 524 | 855 | 122 | 0059 | 2296 |
| Licenses, Fees or Registrations | 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 | Certif Fee Elec Veh Chrg Statn | 524 | 855 | 191 | 0059 | 2477 |
| Licenses, Fees or Registrations | Unified Carrier Registration | 524 | 855 | 205 | 0018 | 2119 |
| Licenses, Fees or Registrations | Repossession Towing Companies | 524 | 855 | 206 | 0018 | 2368 |
| Licenses, Fees or Registrations | Energy Eff. Installer Cert. | 524 | 855 | 253 | 0059 | 2628 |
| Licenses, Fees or Registrations | Solar Installer Cert. | 524 | 855 | 254 | 0059 | 2629 |
| Licenses, Fees or Registrations | FEJA Assessment | 524 | 855 | 266 | 0059 | 2630 |
| Licenses, Fees or Registrations | Securities Issuance Fee | 524 | 855 | 569 | 0059 | 1071 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|---|---|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 524 | 861 | 000 | 0141 | 1121 |
| Other State Agencies | Dept. of Transportation | 524 | 864 | 494 | 0018 | 1162 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 524 | 880 | 600 | 0059 | 1270 |
| Repayment to State Pursuant to Law | Telephone Utilities | 524 | 880 | 705 | 0059 | 1473 |
| Settlement Proceeds | Settlement from ICC Order | 524 | 886 | 005 | 0001 | 2565 |
| Settlement Proceeds | Settlement from ICC Order | 524 | 886 | 005 | 0059 | 2565 |
| Alternate Compliance Payments | Alternate Retail Electric Suppliers | 524 | 896 | 001 | 0836 | 2272 |
| Drycleaners Environmental Response Council | Drycleaners Environmental Response Council | 525 | 000 | | | |
| Drycleaner Insurance Premium | Drycleaner Insurance Premium | 525 | 304 | 000 | 0548 | 1595 |
| Fines, Penalties or Violations | Interest | 525 | 843 | 061 | 0548 | 0794 |
| Fund Transfers | Drycleaner Trust Fund | 525 | 846 | 606 | 0548 | 1592 |
| Licenses, Fees or Registrations | Solvent Supplier Penalty Fees | 525 | 855 | 124 | 0548 | 2319 |
| Licenses, Fees or Registrations | Drycleaner Late Payment Fees | 525 | 855 | 159 | 0548 | 1594 |
| 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 |
| Comprehensive Health Insurance Board | Comprehensive Health Insurance | 527 | 000 | | | |
| Local Funds | Local Funds | 527 | 373 | 000 | 0177 | 0300 |
| Court of Claims | Court of Claims | 528 | 000 | | | |
| Federal Government | U.S. Dept. of Justice | 528 | 831 | 110 | 0001 | 0629 |
| Federal Government | U.S. Dept. of Justice | 528 | 831 | 110 | 0434 | 0629 |
| 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 | 0063 | 1742 |
| Fund Transfers | Court of Claims | 528 | 846 | 008 | 0497 | 1742 |
| Fund Transfers | Court of Claims | 528 | 846 | 008 | 0762 | 1742 |
| Fund Transfers | Court of Claims | 528 | 846 | 008 | 0911 | 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 |
| 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 |
| Oil Overcharges | Oil Overcharges-USDOE | 532 | 421 | 865 | 0820 | 0343 |
| Program Income | Grantee Interest Income | 532 | 472 | 150 | 0074 | 0398 |
| Program Income | Grantee Interest Income | 532 | 472 | 150 | 0859 | 0398 |
| Bond Issue Proceeds | Bond Issue Proceeds | 532 | 803 | 000 | 0270 | 0571 |
| Bond Issue Proceeds | State Match-Drinking Water | 532 | 803 | 060 | 0270 | 2450 |
| Bond Issue Proceeds | State Match-Clean Water | 532 | 803 | 070 | 0270 | 2451 |
| Court and Anti-Trust Distribution | Court and Anti-Trust Distributions | 532 | 820 | 000 | 0001 | 0582 |
| Court and Anti-Trust Distribution | Court and Anti-Trust Distributions | 532 | 820 | 000 | 0074 | 0582 |
| Court and Anti-Trust Distribution | Court and Anti-Trust Distributions | 532 | 820 | 000 | 0154 | 0582 |
| Court and Anti-Trust Distribution | Court and Anti-Trust Distributions | 532 | 820 | 000 | 0774 | 0582 |
| Court and Anti-Trust Distribution | Court and Anti-Trust Distributions | 532 | 820 | 000 | 0828 | 0582 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|--------|--------|------------|------|-------------|
| Court and Anti-Trust Distribution | Volkswagen Settlement | 532 | 820 | 060 | 0819 | 2648 |
| Federal Government | Environmental Protection Agency | 532 | 831 | 060 | 0065 | 0608 |
| Federal Government | Environmental Protection Agency | 532 | 831 | 060 | 0214 | 0608 |
| Federal Government | Environmental Protection Agency | 532 | 831 | 060 | 0270 | 0608 |
| Federal Government | Energy, Department of | 532 | 831 | 065 | 0820 | 0610 |
| Federal Government | Energy, Department of | 532 | 831 | 065 | 0859 | 0610 |
| Federal Government | Federal Stimulus Package | 532 | 831 | 999 | 0065 | 2178 |
| Federal Government | Federal Stimulus Package | 532 | 831 | 999 | 0214 | 2178 |
| Federal Government | Federal Stimulus Package | 532 | 831 | 999 | 0270 | 2178 |
| Federal Monies Via Other State or Org. | Great Lakes Commission | 532 | 837 | 095 | 0065 | 1502 |
| Federal Monies Via Other State or Org. | Great Lakes Commission | 532 | 837 | 095 | 0074 | 1502 |
| Fed. Monies via Other Illinois Agency | DNR/USEPA | 532 | 840 | 020 | 0820 | 2459 |
| Fed. Monies via Other Illinois Agency | IL DOT/U.S. DOT | 532 | 840 | 494 | 0065 | 1791 |
| Fed. Monies via Other Illinois Agency | IL DOT/U.S. DOT | 532 | 840 | 494 | 0963 | 1791 |
| 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 | Electronic Recycling Penalty | 532 | 843 | 029 | 0675 | 2475 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0294 | 0794 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0401 | 0794 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0731 | 0794 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0774 | 0794 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0828 | 0794 |
| Fines, Penalties or Violations | Interest | 532 | 843 | 061 | 0845 | 0794 |
| Fines, Penalties or Violations | Landfill Surety Bond Forfeit | 532 | 843 | 064 | 0945 | 0796 |
| Fines, Penalties or Violations | Pollution Control Fines | 532 | 843 | 100 | 0001 | 0803 |
| Fines, Penalties or Violations | Toxic Waste Release | 532 | 843 | 603 | 0944 | 1496 |
| Fund Transfers | General Revenue Fund | 532 | 846 | 001 | 0270 | 0827 |
| Fund Transfers | General Revenue Fund | 532 | 846 | 001 | 0828 | 0827 |
| Fund Transfers | Motor Fuel Tax Fund | 532 | 846 | 016 | 0963 | 2571 |
| Fund Transfers | Water Revolving Escrow Account | 532 | 846 | 020 | 0270 | 1793 |
| Fund Transfers | Anti-Pollution Fund | 532 | 846 | 551 | 0065 | 0858 |
| Fund Transfers | Anti-Pollution Fund | 532 | 846 | 551 | 0270 | 0858 |
| Fund Transfers | Build Illinois Bond Fund | 532 | 846 | 971 | 0214 | 1628 |
| Fund Transfers | Build Illinois Bond Fund | 532 | 846 | 971 | 0270 | 1628 |
| Fund Transfers | Build Illinois Bond Fund | 532 | 846 | 971 | 0828 | 1628 |
| Investment Income | Investment Income | 532 | 852 | 000 | 0270 | 0870 |
| Licenses, Fees or Registrations | Licenses/Fee or Registration | 532 | 855 | 000 | 0277 | 0915 |
| Licenses, Fees or Registrations | Water NPDES Fees | 532 | 855 | 006 | 0401 | 1829 |
| Licenses, Fees or Registrations | Water NPDES Fees | 532 | 855 | 006 | 0731 | 1829 |
| Licenses, Fees or Registrations | Water Quality Construction Fees | 532 | 855 | 007 | 0731 | 1830 |
| Licenses, Fees or Registrations | Water Industrial Construction | 532 | 855 | 008 | 0944 | 1831 |
| Licenses, Fees or Registrations | Air Asbestos Fees | 532 | 855 | 009 | 0944 | 1832 |
| Licenses, Fees or Registrations | Air Construction Permit Fees | 532 | 855 | 011 | 0944 | 1833 |
| Licenses, Fees or Registrations | Lg. Hazard. Waste Generator Fees | 532 | 855 | 012 | 0944 | 1834 |
| Licenses, Fees or Registrations | Administrative Hearing Fees | 532 | 855 | 017 | 0845 | 0919 |
| Licenses, Fees or Registrations | Air Pollution Emission Permits | 532 | 855 | 032 | 0091 | 0925 |
| Licenses, Fees or Registrations | Air Pollution Emission Permits | 532 | 855 | 032 | 0401 | 0925 |
| Licenses, Fees or Registrations | Air Pollution Emission Permits | 532 | 855 | 032 | 0738 | 0925 |
| Licenses, Fees or Registrations | Air Pollution Operating | 532 | 855 | 035 | 0401 | 0926 |
| Licenses, Fees or Registrations | Air Pollution Operating | 532 | 855 | 035 | 0944 | 0926 |
| Licenses, Fees or Registrations | Electronic Products Recycling | 532 | 855 | 074 | 0675 | 2166 |
| Licenses, Fees or Registrations | Remediation Reimbursement Review | 532 | 855 | 085 | 0214 | 2189 |
| Licenses, Fees or Registrations | Copy Fees | 532 | 855 | 100 | 0001 | 0939 |
| Licenses, Fees or Registrations | FOIA Fees | 532 | 855 | 118 | 0277 | 2288 |
| Licenses, Fees or Registrations | Clean Construction or Demolition Debris Fees | 532 | 855 | 123 | 0944 | 2300 |
| Licenses, Fees or Registrations | Expedited Permit Fee | 532 | 855 | 161 | 0944 | 2353 |
| Licenses, Fees or Registrations | Smaller Sources Permits | 532 | 855 | 193 | 0944 | 2485 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|------------------------------------|--------|--------|------------|------|-------------|
| Licenses, Fees or Registrations | Lead Testing-Lab Analysis | 532 | 855 | 231 | 0288 | 2587 |
| Licenses, Fees or Registrations | NPDES & Stormwater Permit Fees | 532 | 855 | 233 | 0731 | 2605 |
| Licenses, Fees or Registrations | Avoided Fees | 532 | 855 | 234 | 0944 | 2606 |
| Licenses, Fees or Registrations | CED Manufacturer Reg Fee | 532 | 855 | 238 | 0078 | 2633 |
| Licenses, Fees or Registrations | CED Recycler Reg Fee | 532 | 855 | 239 | 0078 | 2634 |
| Licenses, Fees or Registrations | 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 | Public Water Supply Operator | 532 | 855 | 501 | 0944 | 1541 |
| Licenses, Fees or Registrations | Public Water Supply Const | 532 | 855 | 503 | 0944 | 1054 |
| Licenses, Fees or Registrations | Sanitary Landfill | 532 | 855 | 567 | 0089 | 1069 |
| Licenses, Fees or Registrations | Sewer Construction Permits | 532 | 855 | 568 | 0944 | 1070 |
| Licenses, Fees or Registrations | Sanitary Landfill | 532 | 855 | 571 | 0078 | 1401 |
| Licenses, Fees or Registrations | Sanitary Landfill | 532 | 855 | 571 | 0089 | 1401 |
| Licenses, Fees or Registrations | Special Waste Hauling Permit | 532 | 855 | 578 | 0840 | 1075 |
| Licenses, Fees or Registrations | Special Waste Hauling Permit | 532 | 855 | 578 | 0944 | 1075 |
| Licenses, Fees or Registrations | Solid Waste Site Operator | 532 | 855 | 585 | 0944 | 1078 |
| Licenses, Fees or Registrations | Vehicle Emissions Inspec Fee | 532 | 855 | 595 | 0963 | 1570 |
| Licenses, Fees or Registrations | Toxic Chemical Release | 532 | 855 | 613 | 0944 | 1086 |
| Licenses, Fees or Registrations | Uniform Hazard Waste | 532 | 855 | 701 | 0944 | 1495 |
| Licenses, Fees or Registrations | Used Tire Storage Site | 532 | 855 | 720 | 0944 | 1093 |
| Local Illinois Governmental Units | Local IL Governmental Units | 532 | 858 | 000 | 0270 | 1114 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0065 | 1121 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0074 | 1121 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0270 | 1121 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0288 | 1121 |
| Miscellaneous | Miscellaneous | 532 | 861 | 000 | 0731 | 1121 |
| Miscellaneous | Miscellaneous Receipts | 532 | 861 | 007 | 0214 | 2367 |
| Other Illinois State Agency | Road Fund | 532 | 864 | 011 | 0065 | 1129 |
| Other Illinois State Agency | Road Fund | 532 | 864 | 011 | 0963 | 1129 |
| Other Illinois State Agency | Secretary of State | 532 | 864 | 350 | 0074 | 1144 |
| Other Illinois State Agency | Natural Resources | 532 | 864 | 422 | 0074 | 1151 |
| Other Illinois State Agency | Transportation | 532 | 864 | 494 | 0731 | 1162 |
| Other Illinois State Agency | Transportation | 532 | 864 | 494 | 0828 | 1162 |
| Other Illinois State Agency | Environmental Protection Trust | 532 | 864 | 845 | 0074 | 1185 |
| Other Illinois State Agency | Environmental Protection Trust | 532 | 864 | 845 | 0207 | 1185 |
| Other Illinois State Agency | Environmental Protection Trust | 532 | 864 | 845 | 0828 | 1185 |
| Other States | Other States | 532 | 867 | 000 | 0065 | 1194 |
| Private Organizations or Individuals | Private Organiza or Indiv | 532 | 870 | 000 | 0074 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 532 | 870 | 000 | 0845 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 532 | 870 | 000 | 0859 | 1200 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0065 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0072 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0074 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0078 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0089 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0091 | 1228 |

| 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 | 0214 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0270 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0288 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0294 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0336 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0675 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0731 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0765 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0828 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0845 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0944 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 532 | 877 | 000 | 0963 | 1228 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0072 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0078 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0294 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0731 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0828 | 1243 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 000 | 0944 | 1243 |
| Repayment to State Pursuant to Law | Grantee Interest Income | 532 | 880 | 065 | 0564 | 1247 |
| Repayment to State Pursuant to Law | Grantee Interest Income | 532 | 880 | 065 | 0571 | 1247 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 532 | 880 | 858 | 0270 | 1284 |
| Repayment to State Pursuant to Law | Local Govt/Drinking Water | 532 | 880 | 868 | 0270 | 1566 |
| Subscription or Publication Sales | Opinion Sales | 532 | 888 | 030 | 0277 | 1296 |
| Subscription or Publication Sales | Opinion Subscriptions | 532 | 888 | 040 | 0277 | 1386 |
| | | | | | | |
| IL Health Information Exchange Authority | IL Health Information Exchange Authority | 534 | 000 | | | |
| Federal Government | Health and Human Services | 534 | 831 | 075 | 0606 | 0618 |
| Fed Monies Via Other Illinois Agency | Department of Public Health | 534 | 840 | 413 | 0606 | 2316 |
| 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 | ILHIE Direct Fees | 534 | 855 | 208 | 0606 | 2400 |
| Licenses, Fees or Registrations | Integrated Direct Fees | 534 | 855 | 209 | 0606 | 2401 |
| Licenses, Fees or Registrations | EHR Connect 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 | 0606 | 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 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 534 | 880 | 600 | 0606 | 1270 |
| | | | | | | |
| Guardianship and Advocacy Comm. | Guardianship & Advocacy Comm. | 537 | 000 | | | |
| Licenses, Fees or Registrations | Licenses/Fee or Registration | 537 | 855 | 000 | 0297 | 0915 |
| Local Illinois Governmental Units | Cook County Reimbursement | 537 | 858 | 075 | 0297 | 2613 |
| | | | | | | |
| 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 |
| | | | | | | |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| 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 | Dept of Homeland Security - FEMA | 546 | 831 | 035 | 0488 | 1952 |
| Federal Government | U.S. Dept of Justice | 546 | 831 | 110 | 0318 | 0629 |
| Federal Government | U.S. Dept of Justice | 546 | 831 | 110 | 0581 | 0629 |
| 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 | 0184 | 1121 |
| Miscellaneous | Miscellaneous | 546 | 861 | 000 | 0477 | 1121 |
| Miscellaneous | Miscellaneous | 546 | 861 | 000 | 0488 | 1121 |
| Miscellaneous | Miscellaneous | 546 | 861 | 000 | 0513 | 1121 |
| Miscellaneous | Miscellaneous | 546 | 861 | 000 | 0539 | 1121 |
| Other Illinois State Agency | Other IL State Agencies | 546 | 864 | 000 | 0335 | 1127 |
| Other Illinois State Agency | Dept. of Human Services | 546 | 864 | 444 | 0001 | 1466 |
| Other Illinois State Agency | Dept. of Human Services | 546 | 864 | 444 | 0318 | 1466 |
| Other Illinois State Agency | Dept. of Human Services | 546 | 864 | 444 | 0335 | 1466 |
| Other Illinois State Agency | Illinois State Police | 546 | 864 | 493 | 0156 | 1161 |
| Private Organizations or Individuals | Private Organiza or Indiv | 546 | 870 | 000 | 0318 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 546 | 870 | 000 | 0335 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 546 | 870 | 000 | 0488 | 1200 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 546 | 877 | 000 | 0001 | 1228 |
| Repay State/Final Audits & Reports | Repay State/Final Audits & Reports | 546 | 879 | 000 | 0581 | 1240 |
| Repayment to State Pursuant to Law | Returned Petty Cash Funds | 546 | 880 | 600 | 0001 | 1270 |
| 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 |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| 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 |
| 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 |
| Procurement Policy Board | Procurement Policy Board | 562 | 000 | | | |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 562 | 877 | 000 | 0001 | 1228 |
| 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 |
| 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 |
| Miscellaneous | Miscellaneous | 563 | 864 | 000 | 0004 | 4424 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 563 | 880 | 600 | 0534 | 1270 |
| Illinois Independent Tax Tribunal | Illinois Independent Tax Tribunal | 564 | 000 | | | |
| Licenses, Fees or Registrations | Filing Fees | 564 | 855 | 071 | 0169 | 2142 |
| 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 | 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 | VGA-Badge Replacement Fee | 565 | 855 | 186 | 0129 | 2454 |
| Licenses, Fees or Registrations | Manufactured Home License | 565 | 855 | 422 | 0129 | 1712 |
| Licenses, Fees or Registrations | Riverboat Gambling Occupational License Fees | 565 | 855 | 438 | 0129 | 1031 |
| Licenses, Fees or Registrations | Riverboat Gambling Owners License Fees | 565 | 855 | 442 | 0001 | 1034 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Licenses, Fees or Registrations | Riverboat Gambling Owners License Fees | 565 | 855 | 442 | 0129 | 1034 |
| Repay State/Jury Duty & Personal Calls | Repay State/Jury Duty & Personal Calls | 565 | 877 | 000 | 0129 | 1228 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 565 | 880 | 600 | 0129 | 1270 |
| | | | | | | |
| 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 | Attorney General | 569 | 840 | 340 | 0923 | 2635 |
| Fed Monies Via Other Illinois Agency | Criminal Justice Trust Fund | 569 | 840 | 488 | 0923 | 0724 |
| Fed Monies Via Other Illinois Agency | Juvenile Justice Trust Fund | 569 | 840 | 911 | 0923 | 0747 |
| Licenses, Fees or Registrations | Academy Training Fees | 569 | 855 | 154 | 0517 | 1510 |
| Licenses, Fees or Registrations | Application Fees | 569 | 855 | 042 | 0517 | 0928 |
| Licenses, Fees or Registrations | Entrants Fees | 569 | 855 | 005 | 0517 | 1511 |
| Miscellaneous | Miscellaneous | 569 | 861 | 000 | 0879 | 1121 |
| Other Illinois State Agency | Dept. of Human Services - GRF | 569 | 864 | 444 | 0923 | 1466 |
| Other Illinois State Agency | Il Crimin Justice Info Auth | 569 | 864 | 546 | 0923 | 1168 |
| Other Illinois State Agency | Violent Crime Victims Assistance | 569 | 864 | 929 | 0923 | 1186 |
| | | | | | | |
| 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-Racetracks | 579 | 015 | 100 | 0632 | 0002 |
| Admission Tax | Admission Fee-OTB | 579 | 015 | 250 | 0632 | 2347 |
| Fines, Penalties and Violations | Fines & Penalties | 579 | 843 | 120 | 0632 | 0806 |
| Licenses, Fees or Registrations | Annual Charity Assessment | 579 | 855 | 037 | 0271 | 1364 |
| Licenses, Fees or Registrations | Photo ID Fees | 579 | 855 | 135 | 0632 | 2333 |
| Licenses, Fees or Registrations | Fingerprint Fees | 579 | 855 | 222 | 0632 | 1385 |
| Licenses, Fees or Registrations | Occupation Licenses | 579 | 855 | 300 | 0632 | 1365 |
| Licenses, Fees or Registrations | Organization Licenses | 579 | 855 | 600 | 0632 | 1368 |
| Miscellaneous | Racing Board | 579 | 861 | 200 | 0632 | 1837 |
| Repay State/Jury Duty & Personal Calls | Repay State/Jury Duty & Personal Calls | 579 | 877 | 000 | 0632 | 1228 |
| Surcharge | 2% Winning Wager Surcharge | 579 | 894 | 020 | 0632 | 2469 |
| Surcharge | 2% Winning Wager Surcharge | 579 | 894 | 020 | 0785 | 2469 |
| | | | | | | |
| 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|---|------------|------------|------------|------|-------------|
| Federal Government | Agriculture, Department of | 586 | 831 | 010 | 0410 | 0594 |
| Federal Government | DHHS-Trng School Health Persnl | 586 | 831 | 025 | 0560 | 1965 |
| Federal Government | Defense, Department of | 586 | 831 | 055 | 0561 | 0604 |
| Federal Government | Education, Department of | 586 | 831 | 058 | 0561 | 0607 |
| Federal Government | Labor,Department of | 586 | 831 | 120 | 0560 | 0630 |
| Federal Government | National Community Service | 586 | 831 | 133 | 0560 | 0634 |
| Federal Government | Federal Stimulus Package | 586 | 831 | 999 | 0001 | 2178 |
| Federal Government | Federal Stimulus Package | 586 | 831 | 999 | 0410 | 2178 |
| Federal Government | Federal Stimulus Package | 586 | 831 | 999 | 0561 | 2178 |
| Federal Monies Via Other State or Organization | Fed. Monies via Other State or Org. | 586 | 837 | 000 | 0561 | 1381 |
| Fed Monies Via Other Illinois Agency | ISP Federal Project Fund | 586 | 840 | 904 | 0561 | 1573 |
| Federal Program Income | Federal Program Income | 586 | 841 | 000 | 0410 | 0752 |
| Federal Program Income | Grantee Interest Income | 586 | 841 | 150 | 0561 | 0760 |
| 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 | 0567 | 0827 |
| Fund Transfers | General Revenue Fund | 586 | 846 | 001 | 0605 | 0827 |
| Fund Transfers | School Technology Revolving Loan | 586 | 846 | 568 | 0569 | 1574 |
| Licenses, Fees or Registrations | Review and Inspection School Facilities | 586 | 855 | 094 | 0001 | 2255 |
| Licenses, Fees or Registrations | H. S. Equivalency Testing | 586 | 855 | 272 | 0161 | 0979 |
| Licenses, Fees or Registrations | Private Business Schools | 586 | 855 | 480 | 0001 | 1046 |
| Licenses, Fees or Registrations | Teacher's Certification | 586 | 855 | 590 | 0016 | 1080 |
| Licenses, Fees or Registrations | Teacher's Certification | 586 | 855 | 590 | 0159 | 1080 |
| Licenses, Fees or Registrations | Transfer of Regional Fund Balance | 586 | 855 | 846 | 0159 | 1113 |
| Miscellaneous | Miscellaneous | 586 | 861 | 000 | 0561 | 1121 |
| Miscellaneous | Miscellaneous | 586 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 586 | 861 | 000 | 0144 | 1121 |
| Miscellaneous | Miscellaneous | 586 | 861 | 000 | 0410 | 1121 |
| Other Illinois State Agency | Early Intervention Revolving | 586 | 864 | 355 | 0502 | 1411 |
| Other Illinois State Agency | Children & Family Services | 586 | 864 | 418 | 0144 | 1149 |
| Other Illinois State Agency | Dept. of Human Services | 586 | 864 | 444 | 0144 | 1466 |
| Other Illinois State Agency | Capital Development Board | 586 | 864 | 511 | 0144 | 2016 |
| Private Organizations or Individuals | Private Organizations or Individuals | 586 | 870 | 000 | 0144 | 1200 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 586 | 877 | 000 | 0001 | 1228 |
| | | | | | | |
| State Board of Elections | State Board of Elections | 587 | 000 | | | |
| Repayment-Unused Grant Funds | Repayment-Unused Grant Funds | 587 | 633 | 000 | 0206 | 1981 |
| Federal Government | Fed. Election Assist.-Ind.w/Disab. | 587 | 831 | 040 | 0206 | 1970 |
| Federal Government | Health and Human Services | 587 | 831 | 075 | 0206 | 0618 |
| Federal Government | General Services Administration | 587 | 831 | 875 | 0206 | 1860 |
| Fed Gov't Indirect Cost Reimbursement | Fed Gov't Indirect Cost Reimbursement | 587 | 842 | 000 | 0001 | 0764 |
| Fines, Penalties or Violations | Interest | 587 | 843 | 061 | 0206 | 0794 |
| Private Organizations or Individuals | Private Organizations or Individuals | 587 | 870 | 000 | 0467 | 1200 |
| Subscription or Publication Sales | Copy Petitions & Materials | 587 | 888 | 100 | 0001 | 1303 |
| | | | | | | |
| State Emergency Management Agency | State Emergency Mgmt Agency | 588 | 000 | | | |
| Federal Government | Dept. of Homeland Security-FEMA | 588 | 831 | 035 | 0491 | 1952 |
| Federal Government | Dept. of Homeland Security | 588 | 831 | 045 | 0491 | 1971 |
| Federal Government | FEMA - Disaster 3230 | 588 | 831 | 059 | 0491 | 2030 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|----------------------------------|--------|--------|------------|------|-------------|
| Federal Government | Environmental Protection Agency | 588 | 831 | 060 | 0191 | 0608 |
| Federal Government | Environmental Protection Agency | 588 | 831 | 060 | 0484 | 0608 |
| Federal Government | Environmental Protection Agency | 588 | 831 | 060 | 0497 | 0608 |
| Federal Government | FEMA/Agreement #997DR | 588 | 831 | 064 | 0491 | 0609 |
| Federal Government | FEMA 0871-HM | 588 | 831 | 066 | 0491 | 0611 |
| 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 | FEMA/Agreement #860-DR | 588 | 831 | 073 | 0491 | 0616 |
| Federal Government | FEMA/Agreement #1278 | 588 | 831 | 074 | 0491 | 0617 |
| Federal Government | Health & Human Services | 588 | 831 | 075 | 0067 | 0618 |
| Federal Government | FEMA-State Disaster #1025DR | 588 | 831 | 076 | 0491 | 0619 |
| Federal Government | FEMA/Agreement #941 | 588 | 831 | 079 | 0491 | 0622 |
| 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 | FEMA #3161 | 588 | 831 | 611 | 0491 | 1668 |
| 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 | 0067 | 1741 |
| Federal Government | FEMA | 588 | 831 | 799 | 0491 | 1741 |
| Federal Government | FEMA | 588 | 831 | 799 | 0667 | 1741 |
| Federal Government | FEMA | 588 | 831 | 799 | 0710 | 1741 |
| Federal Government | FEMA | 588 | 831 | 799 | 0796 | 1741 |
| Federal Monies Via Other State or Organization | Council of Great Lakes Gov. | 588 | 837 | 025 | 0067 | 0700 |
| Federal Monies via Other Illinois Agency | Homeland Security | 588 | 840 | 045 | 0497 | 1975 |
| Federal Monies via Other Illinois Agency | Department of Public Health | 588 | 840 | 413 | 0710 | 2316 |
| Fed Govt Indirect Cost Reimbursement | FEMA - Checks | 588 | 842 | 069 | 0001 | 1781 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 588 | 843 | 000 | 0067 | 0780 |
| Fines, Penalties or Violations | Fines/Penalty or Violations | 588 | 843 | 000 | 0173 | 0780 |
| Fund Transfers | General Revenue Fund | 588 | 846 | 001 | 0667 | 0827 |
| Fund Transfer | 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 | Copy Fees | 588 | 855 | 100 | 0001 | 0939 |
| Licenses, Fees or Registrations | Copy Fees | 588 | 855 | 100 | 0796 | 0939 |
| Licenses, Fees or Registrations | Laser Registration Fees | 588 | 855 | 216 | 0067 | 2501 |
| Licenses, Fees or Registrations | Industrial Radiographers | 588 | 855 | 346 | 0067 | 0986 |
| Licenses, Fees or Registrations | Low Level Waste 13(A) (B1) | 588 | 855 | 396 | 0942 | 0999 |
| Licenses, Fees or Registrations | Low Level Waste 13(A) (B1) | 588 | 855 | 396 | 0943 | 0999 |
| Licenses, Fees or Registrations | Mammography Install. Fee | 588 | 855 | 400 | 0067 | 1523 |
| Licenses, Fees or Registrations | Nuclear Reactor Ann Assess | 588 | 855 | 425 | 0796 | 1024 |
| Licenses, Fees or Registrations | Nuclear Fuel Storage Fee | 588 | 855 | 427 | 0796 | 1025 |
| Licenses, Fees or Registrations | 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 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| 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 | 0710 | 1121 |
| Licenses, Fees or Registrations | Miscellaneous | 588 | 861 | 000 | 0796 | 1121 |
| Other States | Other States Relief | 588 | 867 | 015 | 0491 | 2352 |
| Other States | Other States Relief | 588 | 867 | 015 | 0667 | 2352 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0001 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0067 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0173 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0667 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0796 | 1200 |
| Private Organizations or Individuals | Private Organiza or Indiv | 588 | 870 | 000 | 0882 | 1200 |
| Private Organizations or Individuals | BSF Railways Derailment | 588 | 870 | 165 | 0491 | 2525 |
| Private Organizations or Individuals | BSF Railways Derailment | 588 | 870 | 165 | 0667 | 2525 |
| Private Organizations or Individuals | BSF Railways Derailment | 588 | 870 | 165 | 0710 | 2525 |
| Private Organizations or Individuals | BSF Railways Derailment | 588 | 870 | 165 | 0942 | 2525 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 588 | 877 | 000 | 0001 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 588 | 877 | 000 | 0067 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 588 | 877 | 000 | 0491 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 588 | 877 | 000 | 0497 | 1228 |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 588 | 877 | 000 | 0942 | 1228 |
| Repay State/Final Audits & Reports | Repay State/Final Audits & Reports | 588 | 879 | 000 | 0001 | 1240 |
| Repayment to State Pursuant to Law | Repayment Pursuant to Law | 588 | 880 | 000 | 0971 | 1243 |
| Repayment to State Pursuant to Law | Grantee Interest Income | 588 | 880 | 065 | 0491 | 1247 |
| Repayment to State Pursuant to Law | Returned Petty Cash Fund | 588 | 880 | 600 | 0796 | 1270 |
| Reimbursements | Reimbursements of Prior Costs | 588 | 890 | 000 | 0497 | 1524 |
| Reimbursements | Reimbursements of Prior Costs | 588 | 890 | 000 | 0667 | 1524 |
| Reimbursements | Reimbursements of Prior Costs | 588 | 890 | 000 | 0710 | 1524 |
| Reimbursements | 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 | 0001 | 0577 |
| Contributions by Employer | Contributions by Employer | 589 | 815 | 000 | 0479 | 0577 |
| Contributions by Employer | Contributions by Employer | 589 | 815 | 000 | 0788 | 0577 |
| Contributions from State Pension Fund | Contrib/State Pension Fd | 589 | 818 | 000 | 0479 | 0580 |
| Employees Receivable and Repayment of Refunded Contributions | Employees Receivable | 589 | 821 | 000 | 0479 | 0591 |
| Interest Paid by Members | Interest Paid by Members | 589 | 849 | 000 | 0479 | 0869 |
| Miscellaneous | Miscellaneous | 589 | 861 | 000 | 0455 | 1121 |
| Miscellaneous | Miscellaneous | 589 | 861 | 000 | 0479 | 1121 |
| Rental Income | Property | 589 | 876 | 500 | 0479 | 1225 |
| Repayment to State Pursuant to Law | Involuntary Withholding Collections | 589 | 880 | 015 | 0479 | 1810 |
| Repayment to State Pursuant to Law | Prior Fiscal Year Overpayment | 589 | 880 | 110 | 0001 | 2471 |
| Sale of Investments | Sale of Investments | 589 | 882 | 000 | 0479 | 1286 |
| | | | | | | |
| 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 | | | |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Licenses, Fees or Registrations | Application Fees | 591 | 855 | 042 | 0001 | 0928 |
| 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 | Fire Prevention Fines & Penalties | 592 | 843 | 005 | 0047 | 2557 |
| Fines, Penalties or Violations | Elevator Safety and Regulation Act | 592 | 843 | 019 | 0047 | 2259 |
| Fines, Penalties or Violations | Underground Storage Tank | 592 | 843 | 095 | 0072 | 0802 |
| Fund Transfers | Fire Truck Revolving Loan Fund | 592 | 846 | 047 | 0572 | 2508 |
| Licenses, Fees or Registrations | Sprinkler Contractor Licenses | 592 | 855 | 030 | 0047 | 1976 |
| Licenses, Fees or Registrations | State Certification Exam | 592 | 855 | 047 | 0047 | 2067 |
| Licenses, Fees or Registrations | Pyrotechnic Disrib. & Operator License | 592 | 855 | 052 | 0047 | 2079 |
| Licenses, Fees or Registrations | Elevator Safety and Regulation Act | 592 | 855 | 063 | 0047 | 2106 |
| Licenses, Fees or Registrations | Copy Fees | 592 | 855 | 100 | 0047 | 0939 |
| Licenses, Fees or Registrations | Fire Equip Distr & Employees | 592 | 855 | 237 | 0047 | 0966 |
| Licenses, Fees or Registrations | Fuel Haulers | 592 | 855 | 247 | 0047 | 0973 |
| Licenses, Fees or Registrations | Subpoena Fees | 592 | 855 | 587 | 0072 | 1079 |
| Licenses, Fees or Registrations | Underground Storage Tank | 592 | 855 | 713 | 0047 | 1090 |
| Licenses, Fees or Registrations | Underground Storage Tank | 592 | 855 | 713 | 0072 | 1090 |
| Other Illinois State Agencies | Other IL State Agencies | 592 | 864 | 000 | 0047 | 1127 |
| Private Organizations or Individuals | JFSIP Training Contributions | 592 | 870 | 195 | 0047 | 2561 |
| | | | | | | |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 592 | 877 | 000 | 0047 | 1228 |
| | | | | | | |
| Repay State/Jury Duty & Personal Phone Calls | Repay State/Jury Duty & Recoveries | 592 | 877 | 000 | 0072 | 1228 |
| Repayment to State Pursuant to Law | Missing & Exploited Children | 592 | 880 | 300 | 0047 | 1251 |
| 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 | | | |
| Patient Payments | Tinley Park MH/DD Center | 601 | 440 | 014 | 0736 | 0359 |
| Program Income | Grantee Interest Income | 601 | 472 | 150 | 0736 | 0398 |
| Federal Government | Education, Department of | 601 | 831 | 058 | 0736 | 0607 |
| Federal Government | Education, Department of | 601 | 831 | 058 | 0983 | 0607 |
| Fed Monies via Other Illinois Agency | Via Other Illinois State Agency | 601 | 840 | 000 | 0736 | 0702 |
| Fed Monies via Other Illinois Agency | SBE Fed Dept of Education-ILDS | 601 | 840 | 008 | 0736 | 2544 |
| Fed Monies via Other Illinois Agency | SBE Fed Dept of Education-Common Core | 601 | 840 | 019 | 0736 | 2474 |
| Fed Monies via Other Illinois Agency | SBE Fed Dept of Education | 601 | 840 | 561 | 0736 | 0728 |
| Licenses, Fees or Registrations | Degree Granting Fees-Institutions | 601 | 855 | 083 | 0660 | 2196 |
| Licenses, Fees or Registrations | Operating Authority Fees | 601 | 855 | 084 | 0082 | 2197 |
| Licenses, Fees or Registrations | Operating Authority Fees | 601 | 855 | 084 | 0661 | 2197 |
| Licenses, Fees or Registrations | Operating Authority Fees | 601 | 855 | 084 | 0766 | 2197 |
| Licenses, Fees or Registrations | Application & Renewal Fees | 601 | 855 | 148 | 0751 | 2363 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 601 | 861 | 000 | 0001 | 1121 |
| Other Illinois State Agencies | ISBE-Common Core State Standards | 601 | 864 | 020 | 0736 | 2373 |
| Other Illinois State Agencies | Dept of 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 | Community College Board | 601 | 864 | 684 | 0736 | 1642 |
| Other Illinois State Agencies | Illinois Public Universities/Public Agenda | 601 | 864 | 690 | 0736 | 2133 |
| Other Illinois State Agencies | Illinois Student Assistance Commission | 601 | 864 | 691 | 0736 | 2134 |
| Other States | Florida Department of Education | 601 | 867 | 020 | 0736 | 2440 |
| Private Organizations or Individuals | Chief State School Officer | 601 | 870 | 020 | 0736 | 1687 |
| Private Organizations or Individuals | Not-For-Profit Entities/Public Agenda | 601 | 870 | 130 | 0736 | 2131 |
| Private Organizations or Individuals | For-Profit Institutions/Public Agenda | 601 | 870 | 135 | 0736 | 2132 |
| Private Organizations or Individuals | Not-For-Profit/CCA | 601 | 870 | 145 | 0736 | 2482 |
| Private Organizations or Individuals | Not-For-Profit/Joyce Foundation | 601 | 870 | 160 | 0736 | 2524 |
| Private Organizations or Individuals | Not-For-Profit/MHEC | 601 | 870 | 170 | 0736 | 2531 |
| Private Organizations or Individuals | Not-For-Profit/CAEL | 601 | 870 | 175 | 0736 | 2541 |
| Private Organizations or Individuals | Not-For-Profit/College Board | 601 | 870 | 185 | 0736 | 2555 |
| Private Organizations or Individuals | Not-For-Profit/USAF Funds | 601 | 870 | 190 | 0736 | 2559 |
| Private Organizations or Individuals | Not-For-Profit/INCCRRA | 601 | 870 | 200 | 0736 | 2566 |
| Private Organizations or Individuals | Private Org or Indiv/CHEA | 601 | 870 | 205 | 0736 | 2586 |
| Private Organizations or Individuals | Private Org or Indiv/RTI | 601 | 870 | 215 | 0736 | 2589 |
| Private Organizations or Individuals | Private Org or Indiv/IERC | 601 | 870 | 220 | 0736 | 2593 |
| Private Organizations or Individuals | Private Org or Indiv/SHEEO | 601 | 870 | 225 | 0736 | 2607 |
| Private Organizations or Individuals | Private Org or Indiv/Synergy Ent | 601 | 870 | 230 | 0736 | 2608 |
| Private Organizations or Individuals | Private Org or Indiv/Lumina | 601 | 870 | 235 | 0736 | 2626 |
| 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 |
| | | | | | | |
| Chicago State University | Chicago State University | 608 | 000 | | | |
| Other Illinois State Agencies | Chicago State University | 608 | 864 | 608 | 0223 | 1891 |
| | | | | | | |
| Governors' State University | Governors' State University | 616 | 000 | | | |
| Reimbursements | University Locally Held Funds | 616 | 890 | 090 | 0007 | 2610 |
| | | | | | | |
| Northeastern Illinois University | Northeastern Illinois University | 620 | 000 | | | |
| Reimbursements | University Locally Held Funds | 620 | 890 | 090 | 0007 | 2610 |
| | | | | | | |
| Illinois State University | Illinois State University | 636 | 000 | | | |
| Reimbursements | University Locally Held Funds | 636 | 890 | 090 | 0007 | 2610 |
| | | | | | | |
| Southern Illinois University | Southern Illinois University | 664 | 000 | | | |
| Miscellaneous | Miscellaneous | 664 | 861 | 000 | 0001 | 1121 |
| Reimbursements | University Locally Held Funds | 664 | 890 | 090 | 0007 | 2610 |
| | | | | | | |
| University of Illinois | University of Illinois | 676 | 000 | | | |
| Reimbursements | University Locally Held Funds | 676 | 890 | 090 | 0007 | 2610 |
| | | | | | | |
| 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 Government | FEMA Agreement #878 | 684 | 831 | 078 | 0339 | 0621 |
| 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 Govt Indirect Cost Reimbursement | ICCB Fund | 684 | 842 | 339 | 0001 | 1384 |
| Fed Govt Indirect Cost Reimbursement | Fed Govt Indirect Cost Reimb. | 684 | 842 | 000 | 0350 | 0764 |
| Licenses, Fees or Registrations | Cook County GED | 684 | 855 | 232 | 0161 | 2604 |
| Miscellaneous | Miscellaneous | 684 | 861 | 000 | 0001 | 1121 |
| Miscellaneous | Miscellaneous | 684 | 861 | 000 | 0339 | 1121 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Miscellaneous | Miscellaneous | 684 | 861 | 000 | 0350 | 1121 |
| Other Illinois State Agency | CMS | 684 | 864 | 416 | 0339 | 1148 |
| Other Illinois State Agency | DCFS | 684 | 864 | 418 | 0339 | 1149 |
| Other Illinois State Agency | DCEO | 684 | 864 | 420 | 0339 | 1150 |
| Other Illinois State Agency | Corrections | 684 | 864 | 426 | 0001 | 1372 |
| Other Illinois State Agency | Corrections | 684 | 864 | 426 | 0161 | 1372 |
| Other Illinois State Agency | Corrections | 684 | 864 | 426 | 0339 | 1372 |
| Other Illinois State Agency | Human Services | 684 | 864 | 444 | 0339 | 1466 |
| Other Illinois State Agency | IL State Toll Highway Authority | 684 | 864 | 455 | 0339 | 1153 |
| Other Illinois State Agency | Public Aid | 684 | 864 | 478 | 0339 | 1158 |
| Other Illinois State Agency | IDOT | 684 | 864 | 494 | 0339 | 1162 |
| Other Illinois State Agency | State Board of Education | 684 | 864 | 586 | 0161 | 1172 |
| Other Illinois State Agency | State Board of Education | 684 | 864 | 586 | 0339 | 1172 |
| Other Illinois State Agency | Board of Higher Education | 684 | 864 | 601 | 0339 | 1621 |
| Other Illinois State Agency | University of Illinois | 684 | 864 | 676 | 0339 | 1182 |
| Other States | Other States | 684 | 867 | 000 | 0070 | 1194 |
| Other States | Other States | 684 | 867 | 000 | 0161 | 1194 |
| Private Organizations or Individuals | Private Organiza or Indiv | 684 | 870 | 000 | 0339 | 1200 |
| Reim/Jury Duties & Recoveries | Reimburse State Jury Duty & Phone | 684 | 877 | 000 | 0001 | 1228 |
| Reim/Jury Duties & Recoveries | Reimburse State Jury Duty & Phone | 684 | 877 | 000 | 0339 | 1228 |
| Reim/Jury Duties & Recoveries | Reimburse State Jury Duty & Phone | 684 | 877 | 000 | 0692 | 1228 |
| Repayment to State Pursuant to Law | Grantee Interest Income | 684 | 880 | 065 | 0772 | 1247 |
| | | | | | | |
| 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 Grant | 691 | 525 | 000 | 0259 | 1489 |
| Repayment of Teachers Scholarships | Repay Teachers Scholarships | 691 | 526 | 000 | 0001 | 0457 |
| Repayment of Teachers Scholarships | Repay Teachers Scholarships | 691 | 526 | 000 | 0092 | 0457 |
| Repayment of Teachers Scholarships | Repay Teachers Scholarships | 691 | 526 | 000 | 0242 | 0457 |
| 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 | 0664 | 1647 |
| 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 |
| Repayment to State Pursuant to Law | Restitutions | 691 | 880 | 725 | 0001 | 1283 |
| Repayment to State Pursuant to Law | Restitutions | 691 | 880 | 725 | 0663 | 1283 |
| Repayment to State Pursuant to Law | Employee Vacation/Sick Repayment | 691 | 880 | 800 | 0773 | 1577 |
| Sale of State Assets | IDAPP Loan Sale Proceeds | 691 | 881 | 200 | 0664 | 2115 |
| | | | | | | |
| 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 |
| Fed Monies Via Other Illinois Agency | ISBE-Teacher Quality | 692 | 840 | 003 | 0359 | 2392 |

| SOURCE | SHORT NAME | AGENCY | SOURCE | SUB-SOURCE | FUND | SAMS SOURCE |
|--|--|------------|------------|------------|------|-------------|
| Fed Monies Via Other Illinois Agency | ISBE-Teacher Quality | 692 | 840 | 003 | 0768 | 2392 |
| Fed Monies Via Other Illinois Agency | Secretary of State | 692 | 840 | 350 | 0359 | 2645 |
| Fed Monies Via Other Illinois Agency | Commerce & Economic Opportunity | 692 | 840 | 420 | 0359 | 1899 |
| Licenses, Fees or Registrations | Outreach Programs | 692 | 855 | 591 | 0768 | 1081 |
| Local Illinois Governmental Units | Local Illinois Governmental Units | 692 | 858 | 000 | 0359 | 1114 |
| Miscellaneous | Miscellaneous | 692 | 861 | 000 | 0768 | 1121 |
| Miscellaneous | Miscellaneous-Royalties | 692 | 861 | 020 | 0768 | 2383 |
| Other Illinois State Agency | Secretary of State | 692 | 864 | 350 | 0359 | 1144 |
| Other Illinois State Agency | Commerce & Economic Opportunity | 692 | 864 | 420 | 0359 | 1150 |
| Other Illinois State Agency | State Board of Education | 692 | 864 | 586 | 0359 | 1172 |
| Other Illinois State Agency | Board of Higher Education | 692 | 864 | 601 | 0359 | 1621 |
| Private Organizations or Individuals | Private Organizations or Individuals | 692 | 870 | 000 | 0359 | 1200 |
| Private Organizations or Individuals | Private Organizations or Individuals | 692 | 870 | 000 | 0768 | 1200 |
| Private Organizations or Individuals | Third Party Liability | 692 | 870 | 080 | 0007 | 1205 |
| Private Organizations or Individuals | NCSSMST | 692 | 870 | 300 | 0359 | 1581 |
| Student Fees | Student Fees | 692 | 885 | 000 | 0768 | 1288 |
| Subscription or Publication Sales | Workshop Materials | 692 | 888 | 010 | 0359 | 1872 |
| Subscription or Publication Sales | Workshop Materials | 692 | 888 | 010 | 0768 | 1872 |
| State Universities Retirement System | State Universities Retirement Sys. | 693 | 000 | | | |
| Group Insurance Premium | SURS Member Payment | 693 | 233 | 600 | 0577 | 1550 |
| Group Insurance Premium | SURS Retired Members | 693 | 233 | 700 | 0577 | 1551 |
| State Universities Civil Service System | State Universities Civil Service System | 695 | 000 | | | |
| Licenses, Fees or Registrations | Copy Fees | 695 | 855 | 100 | 0001 | 0939 |
| Restitution | Restitution | 695 | 893 | 000 | 0001 | 2075 |

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STANDARDS FOR REFERRAL TO COMPTROLLER'S OFFSET SYSTEM

State agencies should use the Comptroller's Offset when it is determined to be in the best economic interest of the State. While the Comptroller's Office suggests placement of accounts for offset early in the collection process, agencies must place all debts over \$250 and more than 90 days past-due in the Comptroller's Offset System. The Comptroller's Office has also adopted the policy of not accepting any debt less than \$10. However, if any of the following conditions are met, the State agency will not be required to place the debt on the Comptroller's Offset System:

1. The agency and debtor have entered into a deferred payment plan;
2. The agency has demonstrated to the Comptroller's satisfaction that referral of the account to the Comptroller's Offset System is not cost effective. Generally, this test will be met when the total collection cost expended or anticipated will exceed the amount of the claim that would reasonably be expected to be realized as a result of those collection costs. The application of the cost effectiveness criteria will not be the same for every agency. Circumstances differ among agencies. The following examples are intended to provide guidance in determining cost effectiveness. They represent instances where it would not be cost effective to submit a debt to the Comptroller's Office for offset.
 - By statute, certain agencies cannot write off debts. However, if one of these debts has been owed for a substantial amount of time, it is reasonable to assume that referral would not be cost effective (e.g., the debtor has changed addresses or names and will be impossible to locate);
 - A company has ceased operations for a long period of time;
 - A business has reorganized (e.g., from a sole proprietor to a partnership or corporation);
 - The age or health of the debtor is such that it is unlikely they will be receiving any payments from the State;

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- Foreign student debtors who have left or will soon be leaving the country;
 - Individuals and corporations in bankruptcy.
3. The claim is against a State agency. The Comptroller's Offset is not to be used in the collection of debts between State agencies.
 4. A university may elect to place only debts that exceed \$1,000 in the Comptroller's Offset System.

Following are the procedures for entering a debt into the Comptroller's Offset System.

STATUTE REFERENCE

State Comptroller Act

State Offset System 15 ILCS 405/10.05

Child Support Deductions 15 ILCS 405/10.05a

Delinquent Student Loans 15 ILCS 405/10.05b

Delinquent Federal Obligations 15 ILCS 405/10.05c

Delinquent Local Entity Obligations 15 ILCS 405/10.05d

Illinois State Collection Act of 1986

Processing Charge 30 ILCS 210/5

Electronic Submission 30 ILCS 210/5c-5

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PROCEDURES FOR REFERRAL TO COMPTROLLER OFFSET SYSTEM

A. FILING PROCEDURES

The purpose of this procedure is to document the policies and accounting procedures for deductions from vouchers for claims in favor of the State. Agencies must file claims electronically, unless an exception has been approved by the Comptroller's Office.

Debt maintenance (add, change, delete and refund) should be performed using the IOC web portal IDROP (Illinois Debt Recovery Offset Portal). The first step in the enrollment process for IDROP is to complete the User Authorization form (SCO-501i). Please see Exhibit 26.40.20-G for the form and Exhibit 26.40.20-H for the instructions. For additional information, please contact:

Office of the Comptroller
Collections Unit
325 West Adams Street
Springfield, IL 62704
Phone: 217/782-7525
stateoffset@illinoiscomptroller.gov

The Comptroller will not process a claim under Section 10.05 until he/she has received notification from the State agency that the debt has been established through notice and opportunity to be heard.

For purposes of Section 10.05, "Notification" of an account or claim in favor of the State shall be deemed to occur when the State agency in favor of which the account or claim has arisen has submitted to the Comptroller a statement in the prescribed format.

INSTRUCTIONS (REFERS TO EXHIBIT 26.40.20-A)

This form is for exception processing only. State debt should be added to the system via IDROP.

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REFERENCE

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- (1) Enter the claiming agency name.
- (2) Enter the claiming agency address.
- (3) Enter the debtor's name.
- (4) Enter the debtor's social security number or EIN.
- (5) Enter "1" if the debtor is an individual. Enter "2" if the debtor is a business.
- (6) Enter the beginning date to which the claim refers.
- (7) Enter the ending date to which the claim refers.
- (8) Enter "2" for a 210.05 administrative offset.
- (9) Enter the debt code listed in Exhibit 26.40.20-C which indicates the reason why there is an amount due to the State. (i.e., income tax liability, overpayments, etc.)
- (10) Enter the amount of the claim due and payable to the State.
- (11) Enter the five digit agency/division number filing the claim. This field establishes where collected monies are paid to. See listing of agency/orgs. If you need to set up a new one, indicate on the signature authorization card the 5-digit agency code and the address where payment is to be sent.
- (12) Enter the claiming agency's deduction/order/file number for this debt. If blank, 210.05 is entered.
- (13) Enter the four-digit fund number to which the debt is owed.
- (14) Notification Type. Agencies are required to provide and maintain a written record of a clear and detailed notification to the alleged debtor identifying the amount of the debt, the nature of the debt and potential defenses to the debt prior to the submission of a claim for offset.

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Enter the appropriate code which describes your agency's notification as set forth below. If none of these codes accurately reflect the procedures of your agency, please contact the Comptroller's Office prior to completion of your offset claim submission.

| <u>CODE</u> | <u>DESCRIPTION</u> |
|-------------|---|
| 01 | U.S. Mail |
| 02 | Certified Mail-Return Receipt Requested |
| 03 | Oral Notification (written record required) |
| 04 | E-mail (affirmative acknowledgement from the debtor required) |

- (15) Type Of Hearing Offered. Agencies are required to provide debtors with information about a procedure to challenge the existence, amount and current collectibility of the debt prior to submission of a claim to the Comptroller for entry into the offset system. The decision resulting from the utilization of this procedure must be reviewable. Please identify the type of procedure utilized (referred to below as "Type of Hearing") by entering the appropriate code listed below. If none of these codes accurately reflect the procedures of your agency, please contact the Comptroller's Office prior to completion of your offset claim submission.

| <u>CODE</u> | <u>DESCRIPTION</u> |
|-------------|---|
| 01 | Administrative Hearing conducted pursuant to the Illinois Administrative Procedure Act |
| 02 | Conciliation Conference--Face-to-face meeting offered between the debtor and an officer or employee of the agency with authority to adjust the debt. The debtor must be allowed to present documentary evidence and to examine the agency's materials upon which the debt is based. A written record of the proceedings must be prepared. |
| 03 | Civil Court Hearing |

- (16) Statement of Outcome. Only debts finally determined as currently due and payable may be certified to the Comptroller as a claim for offset. Agencies are required to indicate the final outcome of the administrative process leading to the final determination of the debt by entering the appropriate

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code listed below. If none of these codes accurately reflect the procedures of your agency, please contact the Comptroller's Office prior to completion of your offset claim submission.

| <u>CODE</u> | <u>DESCRIPTION</u> |
|-------------|---|
| 01 | No Hearing Requested—The debtor has not requested access to the agency's procedure to contest the debt. By agency procedure, all appeal rights have lapsed and the debt is currently due and payable. |
| 02 | Debt Confirmed at Hearing—After utilization of the agency's procedure for contesting the debt, the amount of the debt is confirmed as currently due and payable. All appeal rights have lapsed. |
| 03 | Civil Court Settlement |

- (17) Date of Final Determination of Debt. Agencies are required to provide the date upon which the debt is finally determined as currently due and payable. Enter the applicable date in this field.
- (18) Authorized Signature. All claims for offset must be accompanied by an original signature of an authorized agency representative. A properly completed Signature Authorization Card (SAMS Procedure 26.40.25) must be on file with the Comptroller's Office.
- (19) Enter the title of the authorized agency representative listed in 18.
- (20) Enter the date of the filing.
- (21) Enter the contact telephone number for questions regarding this claim submission.

B. COMPTROLLER'S PROCEDURES UPON RECEIVING NOTIFICATION OF A CLAIM IN FAVOR OF THE STATE

The Office of the Comptroller will review the information provided by the agency submitting the claim and ascertain the amount due and payable to the State. Additional information may be requested of the submitting agency to ensure the debt has been established in compliance with statutory and IOC requirements.

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Upon ascertaining the amount due and payable, the Comptroller will deduct the amount of the claim from a voucher(s) from any State agency payable to the person or business which is processed after the claim is received. This withheld amount will be deposited into the State Offset Claims Fund. If the amount of the claim in favor of the State is less than the amount to which the person or business is entitled, a warrant for the balance of the voucher will be prepared and issued to the payee. The agency submitting the voucher against which a Section 10.05 offset claim is applied will have its appropriation charged with the entire amount of the voucher.

In cases where offsets are to be made against a State employee's wages, no more than 25% of the employee's disposable earnings may be subject to offset. Final compensation payments paid to a person when the person leaves the employ of a State agency for accrued vacation, sick leave or overtime are exempt from the 25% limitation and are offset up to 100% of the voucher amounts. State agencies may submit claims for offset for the entire amount owed to the State agency and the Comptroller's Offset System will compute the required 25% available for the offset.

In the event that the calculation of 25% of the employee's disposable earnings exceeds the employee's take home pay (i.e., the net amount of the warrant), that employee's payroll voucher will be returned to the submitting agency. A payroll reversal must be processed and the employee's voluntary deductions must be canceled or reduced so that the employee's take-home pay on the Supplemental Payroll to the employee will be sufficient to satisfy the amount calculated as available for offset. Agencies should contact their employees to determine which of the voluntary deductions on the payroll are to be canceled or reduced.

Additionally, where an agency is aware of ongoing offsets against one of its employees, any final compensation payments for vacation, overtime or sick pay must be vouchered separately from any current pay period wages. The separate voucher for the lump sum payment must carry 0 (zero) in the base to allow 100% offset.

In cases where offsets are to be made against a retirement benefit payment, no more than 25% of the disposable earnings may be subject to offset. State agencies may submit claims for offset for the entire amount owed to the State agency and the Comptroller's Offset System will compute the required 25% available for the offset.

In the event the calculation of 25% of the retiree's disposable earnings exceeds the employee's take home pay (i.e., the net amount of the warrant, that retiree's retirement voucher will be returned to the submitting agency. A reversal must be processed, and the

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retiree's voluntary deductions must be canceled or reduced so that the retiree's take-home pay will be sufficient to satisfy the amount calculated as available for offset. The Retirement System should contact the retiree to determine which of the voluntary deductions are to be canceled or reduced.

C. NOTIFICATION OF THE COMPTROLLER'S EXERCISE OF SECTION 10.5

Whenever the Comptroller exercises his/her authority granted under Section 10.05, the payee will be sent a notification of the deduction.

Notification to the debtor is a form letter (Exhibit 26.40.20-D) which advises the debtor of the name of the claiming agency, the amount withheld and nature of the debt. The Involuntary Withholding Agency Notification Report (IWAN) is sent to the claiming agency via the IDROP Portal or mailed weekly if the agency is not in IDROP. This same report can be accessed via IDROP on a daily basis. It is renamed Involuntary Withholding Offset Notification report (IWON). The vouchering agency receives, on a weekly basis, the Involuntary Withholding Vouchering Agency Report (IWVA). The Comptroller's Office will provide these reports to the respective agencies unless advised that the copy is not needed.

If after 60 days have elapsed from the date the Comptroller gives notice of the offset, no protest is made by the person subject to the offset, the Comptroller shall issue a warrant or interfund payment on the State Offset Claims Fund for the amount of that deposit to the agency entitled thereto. If a protest is made, the Comptroller shall not issue such warrant/interfund payment to the State agency on the State Offset Claims Fund until he ascertains the amount due and payable.

D. PROCESSING CHARGE

The Comptroller's Office will deduct a processing charge, not to exceed \$15, for each payment that is intercepted for a State offset. The processing charge will be paid by the debtor and will not reduce the amount of the debt owed to the agency. The standard processing charge is \$15 per payment; however, if a payment that is being offset is less than \$30, the processing fee will be 50% of the payment amount and the remaining 50% will be utilized to satisfy the debt.

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E. CHANGE IN STATUS OF A CLAIM

A State agency which has submitted a claim for offset must notify the Comptroller as soon as is possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.

A change in the status may occur due to payments received other than through a successful offset, the filing of a bankruptcy petition, etc.

F. PROTEST

The notification described in "C" above advises the alleged debtor that 60 days are allowed for protests. If no protest is received within 60 days, the withholding is paid to the claiming agency (see Section F). Protest adjudication is handled in IDROP. If the alleged debtor writes a protest, the Comptroller's Office: (1) acknowledges receipt of the protest; (2) flags the account to prevent payout to the claiming agency until the protest is resolved; and (3) forwards the claiming agency a copy of the protest via the IDROP Portal. If the claiming agency does not respond within 90 days the withheld money may be refunded to the alleged debtor. The alleged debtor may waive their protest rights by submitting form SCO-965, Collections Unit Protest Waiver form. The funds will be paid to the claiming agency immediately.

G. PAYOUTS

Payouts are of two sorts: (1) refunds and (2) claimant collections. The steps leading to a refund have been described above in Section E.

Claimant collections are paid to the agency which is due the money and notification sent to the attention of the writer of the claim letter (see Exhibit 26.40.20-E) to identify the payment. Effective October 1, 1995, the Comptroller's Office will require all State agencies to use the "single payment" concept when receiving involuntary withholding offset monies pursuant to 15 ILCS 405/10.05. Agencies will receive one warrant/interfund payment daily for the total involuntary withholding offsets due the agency/org. The Involuntary Withholding Transfer Report (IWTR) will also be sent to the claiming agency on a weekly basis if the agency is not in IDROP. If the claiming agency is in IDROP, the IWTR will be available on the Tuesday of the following week after the claiming agency payment is issued.

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H. FILE SUBMISSIONS

Agencies must submit Offset Adds, Changes and Deletes via IDROP or electronic file unless an exception has been approved by the Comptroller's Office. Any transactions submitted on electronic file must be accompanied by a properly completed Involuntary Withholding File Certification Form (see Exhibit 26.40.20-F). File certification for IDROP is done online. Please contact the Collections Unit in the Comptroller's Office for information on IDROP/file submissions.

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 |
| Any Agency | | 55--Delinquent Retirement Contribution |
| Any Agency | | 56--Red Light Ticket Violations |
| Any Agency | | 57--Unreturned Badge/Uniform/Equipment |
| Any Agency | | 58--State Court Civil Penalty |
| Any Agency | | 59--Affected Annuitant |



State of Illinois

SMITH JOHN

APRIL 15, 2014

325 WEST ADAMS
SPRINGFIELD, IL 62704

The State of Illinois has been advised that you owe money to the state agency(ies) listed below. Pursuant to Illinois law (15 ILCS 405/10.05-10.05A) the State of Illinois is required to withhold all eligible payments until the claim(s) have been satisfied. If there is an amount remaining, a payment will be issued within 10 days from the date of this notice. Furthermore, a processing fee may be charged per payment transaction. The following amounts have been withheld:

| Debtor Name ID Number | Claiming Agency Contact Address Phone Number Debt Type | Intercepted Payment Voucher # AND/OR Warrant # Offset Total Warrant Amount | Amounts Withheld from Payment |
|-------------------------------|--|---|----------------------------------|
| SMITH JOHN 492 00006234075 | DEPT OF REVENUE COMPTROLLER OFFSET UNIT PO BOX 19035 SPRINGFIELD, IL 62794-9035 217/785-3731 DELINQUENT STATE TAX | AGING 402 40068705450 \$6,000.00 | DEBT- \$5,985.00 FEE- \$15.00 |
| SMITH JOHN 492 00006234075 | DEPT OF REVENUE COMPTROLLER OFFSET UNIT PO BOX 19035 SPRINGFIELD, IL 62794-9035 217/785-3731 DELINQUENT STATE TAX | EMPLOYMENT SECURITY 427 40068705449 \$2,500.00 | DEBT- \$2,485.00 FEE- \$15.00 |
| SMITH JOHN 492 00006234075 | DEPT OF REVENUE COMPTROLLER OFFSET UNIT PO BOX 19035 SPRINGFIELD, IL 62794-9035 217/785-3731 DELINQUENT STATE TAX | TRANSPORTATION 494 40068705448 \$2,000.00 | DEBT- \$1,530.00 FEE- \$15.00 |
| DEBT REDUCTION TOTAL: | | | \$10,000.00 |
| TOTAL FEE WITHHELD: | | | \$45.00 |

To request detailed information regarding this claim, please contact the claiming agency using the contact information listed above. If you have already contacted the claiming agency and still do not agree with the claim, you may file a protest by writing the State of Illinois; Attn: Collections Unit; 325 West Adams St; Springfield, IL 62704-1858. The protest should be in the form of a letter and should describe the reasons for protest. The letter should be accompanied by any documents that support your assertions. The letter must bear the original signature of the debtor or authorized agent. Please include the ID number(s) 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 the claiming agency(ies).**

COLLECTIONS UNIT

PLEASE RETAIN THIS LETTER FOR YOUR RECORDS

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

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

| Description | Nearest Thousand | |
|--|------------------|------------|
| | Current Year | Prior Year |
| Cash flows from operating activities: | | |
| Cash received from sales and services..... 901 | \$ | \$ |
| Cash received from lottery sales (net of \$_____ cash prizes paid by agents and \$_____ commissions retained by agents)..... 902 | | |
| Cash received from transactions with other funds..... 903 | | |
| Cash payments to suppliers for goods and services..... 904 | () | () |
| Cash payments to employees for services..... 906 | () | () |
| Cash payments for lottery prizes..... 907 | () | () |
| Cash receipts from other operating activities..... 908 | | |
| Cash payments for other operating activities..... 909 | () | () |
| Net cash provided (used) by operating activities..... 910 | | |
| Cash flows from noncapital financing activities: | | |
| Proceeds from revenue bonds and other borrowings, net of bond issuance costs..... 915 | | |
| Principal paid on revenue bonds and other borrowings..... 916 | () | () |
| Interest paid on revenue bonds and other borrowings..... 917 | () | () |
| Operating grants received..... 920 | | |
| Operating grants paid..... 921 | () | () |
| Transfers-in from other funds..... 923 | | |
| Transfers-out to other funds..... 926 | () | () |
| Other noncapital financing activities (explain) _____ 930 | | |
| Net cash provided (used) by noncapital financing activities..... 933 | | |
| Cash flows from capital and related financing activities: | | |
| Proceeds from capital debt incurred, net of bond issuance costs..... 934 | | |
| Acquisition and construction of capital assets..... 935 | () | () |
| Principal paid on capital debt..... 936 | () | () |
| Interest paid on capital debt..... 937 | () | () |
| Proceeds from the sale of equipment..... 938 | | |
| Other capital and related financing activities (explain) _____ 939 | | |
| Net cash provided (used) by capital and related financing activities..... 940 | | |
| Cash flows from investing activities: | | |
| Purchase of investment securities..... 941 | () | () |
| Proceeds from sale and maturities of investment securities..... 942 | | |
| Cash paid to investment managers..... 943 | | |
| Loan disbursements..... 944 | | |
| Loan repayments..... 945 | | |
| Interest and dividends on investments..... 946 | | |
| Net cash provided (used) by investing activities..... 947 | | |
| Net increase (decrease) in cash and cash equivalents..... 948 | | |
| Cash and cash equivalents at beginning of year..... 949 | | |
| Cash and cash equivalents at end of year..... 950 | \$ | \$ |

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

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

| Description | Nearest Thousand | |
|---|------------------|------------|
| | Current Year | Prior Year |
| Reconciliation of operating income (loss) to net cash provided (used) by operating activities: | | |
| Operating income (loss)..... | 951 \$ | \$ |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities: | | |
| Depreciation..... | 952 | |
| Provision for uncollectible accounts..... | 953 | |
| Amortization (accretion)..... | 954 | |
| Interest income..... | 955 | |
| Interest expense..... | 956 | |
| Changes in assets and liabilities: | | |
| (Increase) decrease in accounts receivable..... | 957 | |
| (Increase) decrease in intergovernmental receivables..... | 958 | |
| (Increase) decrease in due from other funds..... | 959 | |
| (Increase) decrease in due from component units..... | 960 | |
| (Increase) decrease in loans and notes receivable..... | 961 | |
| (Increase) decrease in inventory..... | 962 | |
| (Increase) decrease in prepaid expenses..... | 963 | |
| (Increase) decrease in deferred outflows of resources..... | 988 | |
| Increase (decrease) in accounts payable and accrued liabilities..... | 964 | |
| Increase (decrease) in intergovernmental payables..... | 965 | |
| Increase (decrease) in due to other funds..... | 966 | |
| Increase (decrease) in due to component units..... | 967 | |
| Increase (decrease) in unearned revenues..... | 968 | |
| Increase (decrease) in net pension liability..... | 989 | |
| Increase (decrease) in OPEB liability..... | 991 | |
| Increase (decrease) in other liabilities..... | 969 | |
| Increase (decrease) in deferred inflows of resources..... | 990 | |
| Other (explain) _____ | 970 | |
| Total adjustments..... | 971 | |
| Net cash provided by operating activities | 972 \$ | \$ |

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

Change in fair market value of investments: \$ _____ 987

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

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

| Description | Nearest Thousand | |
|--|------------------|------------|
| | Current Year | Prior Year |
| Cash flows from operating activities: | | |
| Cash received from sales and services..... 901 | \$ (7) 529 | \$ (6) 526 |
| Cash received from lottery sales (net of \$ _____ cash prizes paid by agents and \$ _____ commissions retained by agents)..... 902 | | |
| Cash received from transactions with other funds..... 903 | | |
| Cash payments to suppliers for goods and services..... 904 | (434) | (426) |
| Cash payments to employees for services..... 906 | (94) | (97) |
| Cash payments for lottery prizes..... 907 | () | () |
| Cash receipts from other operating activities..... 908 | 1 | |
| Cash payments for other operating activities..... 909 | () | () |
| Net cash provided (used) by operating activities..... 910 | \$ (8) 2 | \$ 3 |
| Cash flows from noncapital financing activities: | | |
| Proceeds from revenue bonds and other borrowings, net of bond issuance costs..... 915 | (9) | |
| Principal paid on revenue bonds and other borrowings..... 916 | () | () |
| Interest paid on revenue bonds and other borrowings..... 917 | () | () |
| Operating grants received..... 920 | | |
| Operating grants paid..... 921 | () | () |
| Transfers-in from other funds..... 923 | | |
| Transfers-out to other funds..... 926 | () | () |
| Other noncapital financing activities (explain) _____ 930 | | |
| Net cash provided (used) by noncapital financing activities..... 933 | (10) | |
| Cash flows from capital and related financing activities: | | |
| Proceeds from capital debt incurred, net of bond issuance costs..... 934 | (11) | |
| Acquisition and construction of capital assets..... 935 | () | () |
| Principal paid on capital debt..... 936 | () | () |
| Interest paid on capital debt..... 937 | () | () |
| Proceeds from the sale of capital assets..... 938 | | |
| Other capital and related financing activities (explain) _____ 939 | | |
| Net cash provided (used) by capital and related financing activities..... 940 | (12) | |
| Cash flows from investing activities: | | |
| Purchase of investment securities..... 941 | (13) | () |
| Proceeds from sale and maturities of investment securities..... 942 | | |
| Cash paid to investment managers..... 943 | | |
| Loan disbursements..... 944 | | |
| Loan repayments..... 945 | | |
| Interest and dividends on investments..... 946 | | |
| Net cash provided (used) by investing activities..... 947 | (14) | |
| Net increase (decrease) in cash and cash equivalents..... 948 | (15) 2 | 3 |
| Cash and cash equivalents at beginning of year..... 949 | (16) 101 | 98 |
| Cash and cash equivalents at end of year..... 950 | \$ (17) 103 | \$ 101 |

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

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

| Description | Nearest Thousand | |
|---|------------------|------------|
| | Current Year | Prior Year |
| Reconciliation of operating income to net cash provided by operating activities: | | |
| Operating income (loss)..... 951 | \$ (18) 9 | \$ (6) 8 |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities: | | |
| Depreciation..... 952 | (19) | |
| Provision for uncollectible accounts..... 953 | | |
| Amortization (accretion)..... 954 | | |
| Interest income..... 955 | | |
| Interest expense..... 956 | | |
| Changes in assets and liabilities: | | |
| (Increase) decrease in accounts receivable..... 957 | (20) | |
| (Increase) decrease in intergovernmental receivables..... 958 | | |
| (Increase) decrease in due from other funds..... 959 | | |
| (Increase) decrease in due from component units..... 960 | | |
| (Increase) decrease in loans and notes receivable..... 961 | | |
| (Increase) decrease in inventory..... 962 | 2 | 1 |
| (Increase) decrease in prepaid expenses..... 963 | | |
| (Increase) decrease in deferred outflows of resources..... 988 | | |
| Increase (decrease) in accounts payable and accrued liabilities..... 964 | <8> | <6> |
| Increase (decrease) in intergovernmental payables..... 965 | | |
| Increase (decrease) in due to other funds..... 966 | <1> | |
| Increase (decrease) in due to component units..... 967 | | |
| Increase (decrease) in unearned revenues..... 968 | | |
| Increase (decrease) in net pension liability..... 989 | | |
| Increase (decrease) in OPEB liability..... 989 | | |
| Increase (decrease) in other liabilities..... 969 | | |
| Increase (decrease) in deferred inflows of resources..... 990 | | |
| Other (explain)..... 970 | | |
| Total adjustments..... 971 | (21) <7> | <5> |
| Net cash provided by operating activities 972 | \$ (22) 2 | \$ 3 |

| Description | Nearest Thousand | |
|--|-------------------|--|
| | Fair Market Value | Current Year Cash Receipts (Disbursements) |
| Noncash investing, capital, and financing activities: | | |
| Cost of capital asset acquisitions financed by capital leases..... 975 | (23) | 976 (24) |
| Cost of installment purchases..... 977 | (25) 22 | 978 (26) 0 |
| Loss on disposal of capital assets..... 979 | (27) | 980 (28) |
| Transfer of assets from (to) other State funds..... 981 | (29) | |
| Donated assets..... 983 | (30) | |
| Other (explain): (33)..... 985 | (31) | 986 (32) |

Change in fair market value of investments: \$ (34) 987

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

| | | | |
|-------------|--|-----------------|----------|
| SECTION | AGENCY REPORTING | PROCEDURE | PAGE NO. |
| | | 27.20.40 | 9 of 11 |
| SUB-SECTION | INPUT PROCEDURES | EFFECTIVE DATE | |
| | | January 1, 2019 | |
| PROCEDURE | LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540) | REVISION NUMBER | |
| | | 19-002 | |

| REFERENCE | CONTENTS |
|-----------|--|
| (61) | Enter the Balance At June 30, Current Year. This should be the result of subtracting (60) from the sum of (58) and (59). |
| (62) | Enter the current portion of Compensated Absences and related information. The current portion is the amount due within one year. |
| (63) | Subtotal the amounts entered in (58), (59), (60), (61) and (62) and enter the results. The amount recorded in the Balance At June 30, Current Year column should agree to the sum of accounts 270 and 271 on the balance sheet. The amount recorded in the current portion, due within one year column should agree to account 270 on the balance sheet. |
| (64) | Enter the Balance at June 30, Prior Year amounts for the Net Pension Liability and OPEB Liability. This information can be obtained from the prior year SCO-540. |
| (65) | Enter current year additions to Net Pension Liability and OPEB Liability (Note: Additions and deletions to the Net Pension Liability and OPEB Liability can be shown as a net addition or net deletion, respectively, in (65) or (66). Changes in each primarily occur at the collective plan level and thus, the details are not readily available). |
| (66) | Enter current year deletions to Net Pension Liability and OPEB Liability. (Note: Additions and deletions to the Net Pension Liability and OPEB Liability can be shown as a net addition or net deletion, respectively, in (65) or (66). Changes in each primarily occur at the collective plan level and thus, the details are not readily available). |
| (67) | Enter the Balance At June 30, Current Year. This should be the result of subtracting (66) from the sum of (64) and (65). |
| (68) | Enter the Balance At June 30, Prior Year amount for Other Obligations. This information can be obtained from the prior year SCO-540. |
| (69) | Enter current year additions to Other Obligations. |
| (70) | Enter current year deletions to Other Obligations. |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

| | | | |
|-------------|--|-----------------|----------|
| SECTION | AGENCY REPORTING | PROCEDURE | PAGE NO. |
| | | 27.20.40 | 10 of 11 |
| SUB-SECTION | INPUT PROCEDURES | EFFECTIVE DATE | |
| | | January 1, 2019 | |
| PROCEDURE | LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540) | REVISION NUMBER | |
| | | 19-002 | |

| REFERENCE | CONTENTS |
|-----------|--|
| (71) | Enter the Balance At June 30, Current Year. This should be the result of subtracting (70) from the sum of (68) and (69). This balance totaled with Balance at June 30, Current Year for Claims and Judgments ((56) above) should agree to the sum of account 278 and 279 on the balance sheet. |
| (72) | Enter the current portion of Other Obligations. The current portion is the amount due within one year. This balance totaled with current portion, due within one year for Claims and Judgments ((57) above) should agree to the balance in account 278 on the balance sheet. |
| (73) | Sum all amounts entered in the Balance At June 30, Prior Year column and enter the result. |
| (74) | Sum all amounts entered in the Additions column and enter the result. |
| (75) | Sum all amounts entered in the Deletions column and enter the result. |
| (76) | Sum all amounts entered in the Balance At June 30, Current Year column and enter the result. This should also equal the result of subtracting (75) from the sum of (73) and (74). |
| (77) | Sum all amounts in the current portion, due within one-year column and enter the result. |
| (78) | Enter Balance At June 30, Prior Year amount for Unamortized Bond Insurance Costs recorded as assets. This information can be obtained from the prior year SCO-540. (Under GASB Statement No. 65, debt issuance costs, except any portion related to prepaid insurance costs, should be recognized as an expense in the period incurred.) |
| (79) | Enter the current year additions to Unamortized Bond Insurance Costs. |
| (80) | Enter the current year deletions to Unamortized Bond Insurance Costs. |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

| | | | |
|-------------|--|-----------------|----------|
| SECTION | AGENCY REPORTING | PROCEDURE | PAGE NO. |
| | | 27.20.40 | 11 of 11 |
| SUB-SECTION | INPUT PROCEDURES | EFFECTIVE DATE | |
| | | January 1, 2019 | |
| PROCEDURE | LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540) | REVISION NUMBER | |
| | | 19-002 | |

| REFERENCE | CONTENTS |
|-----------|--|
| (81) | Enter the Balance at June 30, Current Year. This should be the result of subtracting (80) from the sum of (78) and (79). This result should agree with the sum of accounts 148 and 149 on the balance sheet. |
| (82) | Enter the Current Portion of Unamortized Bond Insurance Costs. The current portion is the amount that will be amortized within one year. This amount should agree to account 148 on the balance sheet. |
| (83) | Enter the amount of unspent Certificates of Participation Proceeds on Hand at End of Year. |
| (84) | Enter the amount of unspent Revenue Bonds Payable Proceeds on Hand at End of Year. |
| (85) | Sum the amounts entered in (83) and (84) and enter the result |
| (86) | Enter the amount of Actual Compensated Absences Paid in cash during the Current Year. |
| (87) | Enter the amount of Actual Compensated Absences Paid in cash during the Prior Year. |
| (88) | Enter any explanations necessary, including but not limited to Other Obligations reported in (68), (69), (70), (71) and (72). A copy of the related footnotes for "other obligations" should be submitted to the Comptroller's Office. |

| | |
|--|-----------------------|
| State of Illinois | Agency _____ |
| Long-Term Obligations and Related Items | Agency # _____ |
| June 30, 20 _____ | |

| Component Unit _____ | Nearest Thousand | | | | |
|--|---|---------------------------------------|------------------|------------------|---|
| | Proprietary Fund _____ Fund # _____ | Balance At June 30, Prior Year | Additions | Deletions | Balance At June 30, Current Year |
| Pension Trust Fund _____ Fund # _____ | | | | | |
| Investment Trust _____ Fund # _____ | | | | | |
| Private Purpose Trust _____ Fund # _____ | | | | | |
| Long-Term Obligations: | | | | | |
| Revenue Bonds Payable | \$ | \$ | \$ | \$ | \$ |
| Unamortized Bond Premiums | | | | | |
| Unamortized Bond Discounts | () | () | () | () | () |
| Total Revenue Bonds Payable, net | | | | | |
| Certificates of Participation (COPS) | | | | | |
| Unamortized COPS Premiums | | | | | |
| Unamortized COPS Discounts | () | () | () | () | () |
| Total Certificates of Participation, net | | | | | |
| Installment Purchases | | | | | |
| Capital Leases Payable | | | | | |
| Notes Payable | | | | | |
| Claims and Judgments | | | | | |
| Compensated Absences: | | | | | |
| Vacation | | | | | |
| Salary Related Costs - Vacation and Other | | | | | |
| Sick | | | | | |
| Salary Related Costs - Sick and Other | | | | | |
| Total Compensated Absences | | | | | |
| Net Pension Liability | | | | | |
| OPEB Liability | | | | | |
| Other Obligations: (provide detail) | | | | | |
| Total Long-term Obligations | \$ | \$ | \$ | \$ | \$ |
| Related Items: | | | | | |
| Unamortized Bond Insurance Costs - Asset | \$ | \$ | \$ | \$ | \$ |

| Unspent Proceeds on Hand at End of Year | |
|--|---------------|
| | Amount |
| Certificates of Participation | \$ |
| Revenue Bonds Payable | |
| Total Unspent Proceeds | \$ |

| Actual Compensated Absences Paid | |
|---|------------------|
| CY Amount | PY Amount |
| \$ | \$ |

Explanations:

State of Illinois Agency 2
Long-Term Obligations and Related Items Agency # 3
 June 30, 20 1

| Component Unit <u>4</u> Proprietary Fund _____ Fund # <u>5</u> Pension Trust Fund _____ Fund # _____ Investment Trust _____ Fund # _____ Private Purpose Trust _____ Fund # _____ | Nearest Thousand | | | | |
|---|--------------------------------------|---------------|---------------|--|---|
| | Balance At June 30, Prior Year | Additions | Deletions | Balance At June 30, Current Year | Current Portion, due within one year |
| Long-Term Obligations: | | | | | |
| Revenue Bonds Payable | \$ <u>6</u> | \$ <u>7</u> | \$ <u>8</u> | \$ <u>9</u> | \$ <u>10</u> |
| Unamortized Bond Premiums | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> |
| Unamortized Bond Discounts | (<u>16</u>) | (<u>17</u>) | (<u>18</u>) | (<u>19</u>) | (<u>20</u>) |
| Total Revenue Bonds Payable, net | <u>21</u> | <u>21</u> | <u>21</u> | <u>21</u> | <u>21</u> |
| Certificates of Participation (COPS) | <u>22</u> | <u>23</u> | <u>24</u> | <u>25</u> | <u>26</u> |
| Unamortized COPS Premiums | <u>27</u> | <u>28</u> | <u>29</u> | <u>30</u> | <u>31</u> |
| Unamortized COPS Discounts | (<u>32</u>) | (<u>33</u>) | (<u>34</u>) | (<u>35</u>) | (<u>36</u>) |
| Total Certificates of Participation, net | <u>37</u> | <u>37</u> | <u>37</u> | <u>37</u> | <u>37</u> |
| Installment Purchases | <u>38</u> | <u>39</u> | <u>40</u> | <u>41</u> | <u>42</u> |
| Capital Leases Payable | <u>43</u> | <u>44</u> | <u>45</u> | <u>46</u> | <u>47</u> |
| Notes Payable | <u>48</u> | <u>49</u> | <u>50</u> | <u>51</u> | <u>52</u> |
| Claims and Judgments | <u>53</u> | <u>54</u> | <u>55</u> | <u>56</u> | <u>57</u> |
| Compensated Absences: | | | | | |
| Vacation | <u>58</u> | <u>59</u> | <u>60</u> | <u>61</u> | <u>62</u> |
| Salary Related Costs - Vacation and Other Sick | | | | | |
| Salary Related Costs - Sick and Other | | | | | |
| Total Compensated Absences | <u>63</u> | <u>63</u> | <u>63</u> | <u>63</u> | <u>63</u> |
| Net Pension Liability | <u>64</u> | <u>65</u> | <u>66</u> | <u>67</u> | |
| OPEB Liability | <u>64</u> | <u>65</u> | <u>66</u> | <u>67</u> | |
| Other Obligations: (provide detail) | <u>68</u> | <u>69</u> | <u>70</u> | <u>71</u> | <u>72</u> |
| Total Long-term Obligations | \$ <u>73</u> | \$ <u>74</u> | \$ <u>75</u> | \$ <u>76</u> | \$ <u>77</u> |
| Related Items: | | | | | |
| Unamortized Bond Insurance Costs - Asset | \$ <u>78</u> | \$ <u>79</u> | \$ <u>80</u> | \$ <u>81</u> | \$ <u>82</u> |

| Unspent Proceeds on Hand at End of Year | |
|---|--------------|
| | Amount |
| Certificates of Participation | \$ <u>83</u> |
| Revenue Bonds Payable | <u>84</u> |
| Total Unspent Proceeds | \$ <u>85</u> |

| Actual Compensated Absences Paid | |
|----------------------------------|--------------|
| CY Amount | PY Amount |
| \$ <u>86</u> | \$ <u>87</u> |

Explanations: 88

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____ | | Nearest Thousand | | | | | | | | | | |
|---|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------|---------------|
| | | Current Year GAAP Basis | | | | | | | | | | PY GAAP Basis |
| Account Number | Account Description | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | |
| Component Unit Name: | | | | | | | | | | | | |
| <u>Assets</u> | | | | | | | | | | | | |
| 101 | Cash equity with the State Treasurer (including in-transit items) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 102 | Locally held cash and cash equivalents | | | | | | | | | | | |
| 103 | Petty Cash | | | | | | | | | | | |
| 105 | Total Cash and Cash Equivalents | | | | | | | | | | | |
| 107 | Securities Lending Collateral of State Treasurer | | | | | | | | | | | |
| 109 | Investments , current | | | | | | | | | | | |
| 110 | Unamortized Premiums (Discounts) on Investments | | | | | | | | | | | |
| 111 | Total Investments | | | | | | | | | | | |
| 113 | Investments, Long Term | | | | | | | | | | | |
| 114 | Unamortized Premiums (Discounts) on Investments, Long Term | | | | | | | | | | | |
| 115 | Total Investments, Long Term | | | | | | | | | | | |
| 117 | Taxes Receivable | | | | | | | | | | | |
| 118 | Allowance for Uncollectible Taxes | | | | | | | | | | | |
| 121 | Interest and Penalties Receivable on Taxes | | | | | | | | | | | |
| 122 | Allowance for Uncollectible Interest and Penalties on Taxes | | | | | | | | | | | |
| 125 | Total Taxes Receivables, Net | | | | | | | | | | | |
| 126 | Due From Other Government-Federal | | | | | | | | | | | |
| 127 | Due From Other Government-Local | | | | | | | | | | | |
| 128 | Allowance for Uncollectible Due from Other Governments | | | | | | | | | | | |
| 130 | Total Intergovernmental Receivables, Net | | | | | | | | | | | |
| 135 | Other Receivables | | | | | | | | | | | |
| 136 | Allowance for Uncollectible Other Receivables | | | | | | | | | | | |
| 140 | Total Other Receivables | | | | | | | | | | | |
| 144 | Due from Component Units | | | | | | | | | | | |
| 147 | Due from Primary Government | | | | | | | | | | | |

| State of Illinois | | | | | | | | | | | Agency _____ | |
|-----------------------------|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------------|---------------|
| Component Unit | | | | | | | | | | | Agency # _____ | |
| Trial Balance-Balance Sheet | | | | | | | | | | | | |
| June 30, 20 _____ | | | | | | | | | | | | |
| | | | | | | | | | | | Nearest Thousand | |
| | | | | | | | | | | | Current Year GAAP Basis | |
| Account Number | Account Description | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Component Unit Name: | | | | | | | | | | | | |
| 148 | Unamortized Bond Insurance Costs, Current | | | | | | | | | | | |
| 149 | Unamortized Bond Insurance Costs, Long-term | | | | | | | | | | | |
| 150 | Inventories | | | | | | | | | | | |
| 151 | Prepaid Expenses | | | | | | | | | | | |
| 152 | Loans and Notes Receivable, Current | | | | | | | | | | | |
| 153 | Allowance for Uncollectible Loans and Notes Receivable, Current | | | | | | | | | | | |
| 154 | Total Loans and Notes Receivable Current, Net | | | | | | | | | | | |
| 155 | Loans and Notes Receivable, Long-Term | | | | | | | | | | | |
| 156 | Allowance for Uncollectible Loans and Notes Receivable, Long-Term | | | | | | | | | | | |
| 157 | Total Loans and Notes Receivable Long-Term, Net | | | | | | | | | | | |
| 171 | Restricted Assets, Cash equity with State Treasurer | | | | | | | | | | | |
| 159 | Restricted Assets, Cash and Cash Equivalents, Current | | | | | | | | | | | |
| 160 | Restricted Assets, Investments, Current | | | | | | | | | | | |
| 161 | Restricted Assets, Other Receivables, Current | | | | | | | | | | | |
| 162 | Restricted Assets, Due From Other Funds, Current | | | | | | | | | | | |
| 163 | Restricted Assets, Loans and Notes Receivable, Current | | | | | | | | | | | |
| 164 | Restricted Assets, Cash and Cash Equivalents, Long-term | | | | | | | | | | | |
| 165 | Restricted Assets, Investments, Long-term | | | | | | | | | | | |
| 166 | Restricted Assets, Loans and Notes Receivable, Long-term | | | | | | | | | | | |
| 167 | Total Capital Assets, not being depreciated | | | | | | | | | | | |
| 168 | Total Capital Assets, being depreciated | | | | | | | | | | | |
| 169 | Total Accumulated Depreciation | | | | | | | | | | | |
| 170 | Total Capital Assets, Net | | | | | | | | | | | |
| 175 | Other Assets, Current | | | | | | | | | | | |
| 176 | Other Assets, Long-Term | | | | | | | | | | | |
| 177 | Total Other Assets | | | | | | | | | | | |
| 180 | Total Assets | | | | | | | | | | | |
| 181 | Deferred Outflow of Resources - Accumulated Decrease in Fair Value of Derivatives | | | | | | | | | | | |
| 182 | Unamortized Deferred Amounts on Bond Refundings | | | | | | | | | | | |
| 183 | Unamortized Deferred Amounts on Certificate Refundings | | | | | | | | | | | |
| 185 | Deferred Outflows of Resources - Pensions | | | | | | | | | | | |
| 186 | Deferred Outflows of Resources - OPEB | | | | | | | | | | | |
| 190 | Total Deferred Outflows of Resources | | | | | | | | | | | |
| 195 | Total Assets and Deferred Outflow of Resources | | | | | | | | | | | |

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____ | | | | | | | | | | Agency _____ Agency # _____ | | |
|--|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|-------|---------------|
| Nearest Thousand | | | | | | | | | | | | |
| Current Year GAAP Basis | | | | | | | | | | | | |
| Account Number | Account Description | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Component Unit Name: | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | |
| 205 | Accounts Payable and Accrued Liabilities | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 208 | Due to Other Government-Federal | | | | | | | | | | | |
| 209 | Due to Other Government-Local | | | | | | | | | | | |
| 210 | Total Intergovernmental Payables | | | | | | | | | | | |
| 216 | Due to Component Units | | | | | | | | | | | |
| 217 | Due to Primary Government | | | | | | | | | | | |
| 221 | Unearned Revenue | | | | | | | | | | | |
| 224 | Obligations under Securities Lending of State Treasurer | | | | | | | | | | | |
| 233 | Short-Term Notes Payable | | | | | | | | | | | |
| 235 | Notes Payable, Current | | | | | | | | | | | |
| 236 | Notes Payable, Long-Term | | | | | | | | | | | |
| 240 | Derivative Instrument - Swap Liability | | | | | | | | | | | |
| 246 | Revenue Bonds Payable, Current | | | | | | | | | | | |
| 247 | Unamortized Premiums on Bonds Sold - Revenue Bonds, Current | | | | | | | | | | | |
| 248 | Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current | | | | | | | | | | | |
| 250 | Total Revenue Bonds Payable, Net, Current | | | | | | | | | | | |
| 251 | Revenue Bonds Payable, Long-Term | | | | | | | | | | | |
| 252 | Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term | | | | | | | | | | | |
| 253 | Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term | | | | | | | | | | | |
| 255 | Total Revenue Bonds Payable, Net, Long-Term | | | | | | | | | | | |
| 260 | Leases and Installment Purchases Payable, Current | | | | | | | | | | | |
| 261 | Leases and Installment Purchases Payable, Long-Term | | | | | | | | | | | |
| 270 | Compensated Absences, Current | | | | | | | | | | | |
| 271 | Compensated Absences, Long-Term | | | | | | | | | | | |
| 273 | Assets Held for Others | | | | | | | | | | | |
| 274 | Other Liabilities | | | | | | | | | | | |
| 275 | Net Pension Liability | | | | | | | | | | | |
| 276 | OPEB Liability | | | | | | | | | | | |
| 278 | Other Obligations, Current | | | | | | | | | | | |
| 279 | Other Obligations, Long-Term | | | | | | | | | | | |

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____ | | Nearest Thousand | | | | | | | | | | Agency _____ |
|---|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------|----------------|
| | | Current Year GAAP Basis | | | | | | | | | | Agency # _____ |
| | | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Component Unit Name: | | | | | | | | | | | | |
| 280 | Certificates of Participation, Current | | | | | | | | | | | |
| 281 | Unamortized Premium on Certificates Sold, Current | | | | | | | | | | | |
| 282 | Unamortized (Discounts) on Certificates Sold, Current | | | | | | | | | | | |
| 284 | Total Certificates of Participation, Current | | | | | | | | | | | |
| 285 | Certificates of Participation, Long-Term | | | | | | | | | | | |
| 286 | Unamortized Premium on Certificates sold, Long-Term | | | | | | | | | | | |
| 287 | Unamortized (Discounts) on Certificates sold, Long-Term | | | | | | | | | | | |
| 289 | Total Certificates of Participation, Long-Term | | | | | | | | | | | |
| 290 | Total Liabilities | | | | | | | | | | | |
| 222 | Unearned Revenue - Deferred Inflow of Resources | | | | | | | | | | | |
| 249 | Unamortized Deferred Amounts on Bond Refundings | | | | | | | | | | | |
| 283 | Unamortized Deferred Amounts on Certificate Refundings | | | | | | | | | | | |
| 291 | Deferred Inflows of Resources - Accumulated Increase In Fair Value of Derivatives | | | | | | | | | | | |
| 293 | Deferred Inflows of Resources - Pensions | | | | | | | | | | | |
| 296 | Deferred Inflows of Resources - OPEB | | | | | | | | | | | |
| 294 | Total Deferred Inflows of Resources | | | | | | | | | | | |
| 295 | Total Liabilities and Deferred Inflow of Resources | | | | | | | | | | | |
| Net Position | | | | | | | | | | | | |
| 309 | Unrestricted | | | | | | | | | | | |
| 335 | Net Investment in Capital Assets | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | | |
| 336 | Debt Service | | | | | | | | | | | |
| 337 | Capital Projects | | | | | | | | | | | |
| 338 | Nonexpendable Purposes | | | | | | | | | | | |
| 339 | Other Expendable Purposes | | | | | | | | | | | |
| 340 | Total Restricted Net Position | | | | | | | | | | | |
| 351 | Total Net Position | | | | | | | | | | | |

State of Illinois
Component Unit
Trial Balance-Balance Sheet
June 30, 20 1

Agency 2
Agency # 3

| | | Nearest Thousand | | | | | | | | | | |
|-----------------------------|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------|---------------|
| | | Current Year GAAP Basis | | | | | | | | | | |
| Account Number | Account Description | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Component Unit Name: | | (4) | (4) | (4) | (4) | (4) | (4) | (4) | (4) | | | |
| <u>Assets</u> | | | | | | | | | | | | |
| 101 | Cash equity with the State Treasurer (including in-transit items) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (6) |
| 102 | Locally held cash and cash equivalents | | | | | | | | | | | |
| 103 | Petty Cash | | | | | | | | | | | |
| 105 | Total Cash and Cash Equivalents | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) |
| 107 | Securities Lending Collateral of State Treasurer | | | | | | | | | | | |
| 109 | Investments , current | | | | | | | | | | | |
| 110 | Unamortized Premiums (Discounts) on Investments | | | | | | | | | | | |
| 111 | Total Investments | | | | | | | | | | | |
| 113 | Investments, Long Term | | | | | | | | | | | |
| 114 | Unamortized Premiums (Discounts) on Investments, Long Term | | | | | | | | | | | |
| 115 | Total Investments, Long Term | | | | | | | | | | | |
| 117 | Taxes Receivable | | | | | | | | | | | |
| 118 | Allowance for Uncollectible Taxes | | | | | | | | | | | |
| 121 | Interest and Penalties Receivable on Taxes | | | | | | | | | | | |
| 122 | Allowance for Uncollectible Interest and Penalties on Taxes | | | | | | | | | | | |
| 125 | Total Taxes Receivables, Net | | | | | | | | | | | |
| 126 | Due From Other Government-Federal | | | | | | | | | | | |
| 127 | Due From Other Government-Local | | | | | | | | | | | |
| 128 | Allowance for Uncollectible Due from Other Governments | | | | | | | | | | | |
| 130 | Total Intergovernmental Receivables, Net | | | | | | | | | | | |
| 135 | Other Receivables | | | | | | | | | | | |
| 136 | Allowance for Uncollectible Other Receivables | | | | | | | | | | | |
| 140 | Total Other Receivables | | | | | | | | | | | |
| 144 | Due from Component Units | | | | | | | | | | | |
| 147 | Due from Primary Government | | | | | | | | | | | |

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____ | | Nearest Thousand | | | | | | | | | | Agency _____ |
|---|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------|------------------|
| | | Current Year GAAP Basis | | | | | | | | | | Agency # _____ |
| | | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Account Number | Account Description | | | | | | | | | | | |
| | Component Unit Name: | | | | | | | | | | | |
| 148 | Unamortized Bond Insurance Costs, Current | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 |
| 149 | Unamortized Bond Insurance Costs, Long-term | | | | | | | | | | | |
| 150 | Inventories | | | | | | | | | | | |
| 151 | Prepaid Expenses | | | | | | | | | | | |
| 152 | Loans and Notes Receivable, Current | | | | | | | | | | | |
| 153 | Allowance for Uncollectible Loans and Notes Receivable, Current | | | | | | | | | | | |
| 154 | Total Loans and Notes Receivable Current, Net | | | | | | | | | | | |
| 155 | Loans and Notes Receivable, Long-Term | | | | | | | | | | | |
| 156 | Allowance for Uncollectible Loans and Notes Receivable, Long-Term | | | | | | | | | | | |
| 157 | Total Loans and Notes Receivable Long-Term, Net | | | | | | | | | | | |
| 171 | Restricted Assets, Cash equity with State Treasurer | | | | | | | | | | | |
| 159 | Restricted Assets, Cash and Cash Equivalents, Current | | | | | | | | | | | |
| 160 | Restricted Assets, Investments, Current | | | | | | | | | | | |
| 161 | Restricted Assets, Other Receivables, Current | | | | | | | | | | | |
| 162 | Restricted Assets, Due From Other Funds, Current | | | | | | | | | | | |
| 163 | Restricted Assets, Loans and Notes Receivable, Current | | | | | | | | | | | |
| 164 | Restricted Assets, Cash and Cash Equivalents, Long-term | | | | | | | | | | | |
| 165 | Restricted Assets, Investments, Long-term | | | | | | | | | | | |
| 166 | Restricted Assets, Loans and Notes Receivable, Long-term | | | | | | | | | | | |
| 167 | Total Capital Assets, not being depreciated | | | | | | | | | | | |
| 168 | Total Capital Assets, being depreciated | | | | | | | | | | | |
| 169 | Total Accumulated Depreciation | | | | | | | | | | | |
| 170 | Total Capital Assets, Net | | | | | | | | | | | |
| 175 | Other Assets, Current | | | | | | | | | | | |
| 176 | Other Assets, Long-Term | | | | | | | | | | | |
| 177 | Total Other Assets | | | | | | | | | | | |
| 180 | Total Assets | | | | | | | | | | | |
| 181 | Deferred Outflow of Resources - Accumulated Decrease in Fair Value of Derivatives | | | | | | | | | | | |
| 182 | Unamortized Deferred Amounts on Bond Refundings | | | | | | | | | | | |
| 183 | Unamortized Deferred Amounts on Certificate Refundings | | | | | | | | | | | |
| 185 | Deferred Outflows of Resources - Pensions | | | | | | | | | | | |
| 186 | Deferred Outflows of Resources - OPEB | | | | | | | | | | | |
| 190 | Total Deferred Outflows of Resources | | | | | | | | | | | |
| 195 | Total Assets and Deferred Outflow of Resources | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____ | | Nearest Thousand | | | | | | | | | | |
|--|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------|---------------|
| | | Current Year GAAP Basis | | | | | | | | | | PY GAAP Basis |
| Account Number | Account Description | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | |
| Component Unit Name: | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | |
| 205 | Accounts Payable and Accrued Liabilities | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (5) | \$ (6) |
| 208 | Due to Other Government-Federal | | | | | | | | | | | |
| 209 | Due to Other Government-Local | | | | | | | | | | | |
| 210 | Total Intergovernmental Payables | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) |
| 216 | Due to Component Units | | | | | | | | | | | |
| 217 | Due to Primary Government | | | | | | | | | | | |
| 221 | Unearned Revenue | | | | | | | | | | | |
| 224 | Obligations under Securities Lending of State Treasurer | | | | | | | | | | | |
| 233 | Short-Term Notes Payable | | | | | | | | | | | |
| 235 | Notes Payable, Current | | | | | | | | | | | |
| 236 | Notes Payable, Long-Term | | | | | | | | | | | |
| 240 | Derivative Instrument - Swap Liability | | | | | | | | | | | |
| 246 | Revenue Bonds Payable, Current | | | | | | | | | | | |
| 247 | Unamortized Premiums on Bonds Sold - Revenue Bonds, Current | | | | | | | | | | | |
| 248 | Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current | | | | | | | | | | | |
| 250 | Total Revenue Bonds Payable, Net, Current | | | | | | | | | | | |
| 251 | Revenue Bonds Payable, Long-Term | | | | | | | | | | | |
| 252 | Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term | | | | | | | | | | | |
| 253 | Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term | | | | | | | | | | | |
| 255 | Total Revenue Bonds Payable, Net, Long-Term | | | | | | | | | | | |
| 260 | Leases and Installment Purchases Payable, Current | | | | | | | | | | | |
| 261 | Leases and Installment Purchases Payable, Long-Term | | | | | | | | | | | |
| 270 | Compensated Absences, Current | | | | | | | | | | | |
| 271 | Compensated Absences, Long-Term | | | | | | | | | | | |
| 273 | Assets Held for Others | | | | | | | | | | | |
| 274 | Other Liabilities | | | | | | | | | | | |
| 275 | Net Pension Liability | | | | | | | | | | | |
| 276 | OPEB Liability | | | | | | | | | | | |
| 278 | Other Obligations, Current | | | | | | | | | | | |
| 279 | Other Obligations, Long-Term | | | | | | | | | | | |

| State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____ | | Nearest Thousand | | | | | | | | | | Agency _____ |
|---|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------|------------------|
| | | Current Year GAAP Basis | | | | | | | | | | Agency # _____ |
| | | Component Unit Primary Government | Component Unit 1 | Component Unit 2 | Component Unit 3 | Component Unit 4 | Component Unit 5 | Component Unit 6 | Component Unit 7 | Eliminating Entries | Total | PY GAAP Basis |
| Account Number | Account Description | | | | | | | | | | | |
| Component Unit Name: | | | | | | | | | | | | |
| 280 | Certificates of Participation, Current | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 |
| 281 | Unamortized Premium on Certificates Sold, Current | | | | | | | | | | | |
| 282 | Unamortized (Discounts) on Certificates Sold, Current | | | | | | | | | | | |
| 284 | Total Certificates of Participation, Current | | | | | | | | | | | |
| 285 | Certificates of Participation, Long-Term | | | | | | | | | | | |
| 286 | Unamortized Premium on Certificates sold, Long-Term | | | | | | | | | | | |
| 287 | Unamortized (Discounts) on Certificates sold, Long-Term | | | | | | | | | | | |
| 289 | Total Certificates of Participation, Long-Term | | | | | | | | | | | |
| 290 | Total Liabilities | | | | | | | | | | | |
| 222 | Unearned Revenue - Deferred Inflow of Resources | | | | | | | | | | | |
| 249 | Unamortized Deferred Amounts on Bond Refundings | | | | | | | | | | | |
| 283 | Unamortized Deferred Amounts on Certificate Refundings | | | | | | | | | | | |
| 291 | Deferred Inflows of Resources - Accumulated Increase In Fair Value of Derivatives | | | | | | | | | | | |
| 293 | Deferred Inflows of Resources - Pensions | | | | | | | | | | | |
| 296 | Deferred Inflows of Resources - OPEB | | | | | | | | | | | |
| 294 | Total Deferred Inflows of Resources | | | | | | | | | | | |
| 295 | Total Liabilities and Deferred Inflow of Resources | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Net Position | | | | | | | | | | | | |
| 309 | Unrestricted | | | | | | | | | | | |
| 335 | Net Investment in Capital Assets | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | | |
| 336 | Debt Service | | | | | | | | | | | |
| 337 | Capital Projects | | | | | | | | | | | |
| 338 | Nonexpendable Purposes | | | | | | | | | | | |
| 339 | Other Expendable Purposes | | | | | | | | | | | |
| 340 | Total Restricted Net Position | | | | | | | | | | | |
| 351 | Total Net Position | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |

State of Illinois
Summary of Agency and Fund Classifications

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|---|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 101 | GENERAL ASSEMBLY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 101 | GENERAL ASSEMBLY | 0196 | GEN ASSEMBLY OPERATIONS REV | YES | YES | SPECIAL REVENUE | |
| 2018 | 103 | AUDITOR GENERAL | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 103 | AUDITOR GENERAL | 0342 | AUDIT EXPENSE | NO | YES | INTERNAL SERVICE | |
| 2018 | 105 | COMM GOVT FRCSTING & ACCNTBLTY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 108 | LEGISLATIVE INFORMATION SYSTEM | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 108 | LEGISLATIVE INFORMATION SYSTEM | 0155 | GEN ASSEMBLY COMPUTER EQUIP | YES | YES | SPECIAL REVENUE | |
| 2018 | 109 | LEGISLATIVE AUDIT COMMISSION | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 110 | IL LEGISLATIVE PRINTING UNIT | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 112 | IL LEGISLATIVE RESEARCH UNIT | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 115 | LEGISLATIVE REFERENCE BUREAU | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 120 | LEGISLATIVE ETHICS COMMISSION | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 131 | GENERAL ASSEMBLY RETIRE SYS | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 131 | GENERAL ASSEMBLY RETIRE SYS | 0481 | GENERAL ASSEMBLY RETIREMENT | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 156 | ARCHITECT OF THE CAPITOL | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 156 | ARCHITECT OF THE CAPITOL | 0149 | CAPITOL RESTORATION TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 167 | JOINT COMMITTEE ON ADMIN RULES | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 167 | JOINT COMMITTEE ON ADMIN RULES | 0155 | GEN ASSEMBLY COMPUTER EQUIP | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 108-155. |
| 2018 | 201 | SUPREME COURT | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 201 | SUPREME COURT | 0030 | SUPREME COURT SPECIAL PURPOSES | NO | YES | SPECIAL REVENUE | |
| 2018 | 201 | SUPREME COURT | 0262 | MANDATORY ARBITRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 201 | SUPREME COURT | 0269 | SUPREME COURT FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 201 | SUPREME COURT | 0597 | FOREIGN LANGUAGE INTERPRETER | NO | YES | GENERAL | |
| 2018 | 201 | SUPREME COURT | 0769 | LAWYERS' ASSISTANCE PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 201 | SUPREME COURT | 1343 | COURTS' SAFEKEEPING FUND | NO | YES | AGENCY | |
| 2018 | 202 | ATTORNEY REGIST & DISCIPL COMM | 1102 | ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION | YES | YES | ENTERPRISE | |
| 2018 | 203 | BOARD OF ADMISSIONS TO THE BAR | 1105 | BOARD OF ADMISSIONS TO THE BAR OPERATING FUND | NO | NO | ENTERPRISE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 210 | SUPREME COURT HISTORIC PRSRVTN | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 210 | SUPREME COURT HISTORIC PRSRVTN | 0428 | SUPREME COURT HISTORIC PRESERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 275 | JUDGES RETIREMENT SYSTEM | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 275 | JUDGES RETIREMENT SYSTEM | 0477 | JUDGES RETIREMENT SYSTEM | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 285 | JUDICIAL INQUIRY BOARD | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 290 | OFF OF THE STATE APPELLATE DEF | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 290 | OFF OF THE STATE APPELLATE DEF | 0117 | ST APPELLATE DEFENDER FEDERAL | YES | YES | SPECIAL REVENUE | |
| 2018 | 290 | OFF OF THE STATE APPELLATE DEF | 0539 | DEATH PENALTY ABOLITION | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 546-539. |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0090 | SPECIAL FEDERAL GRANT PROJECT | NO | YES | SPECIAL REVENUE | |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0745 | STATE'S ATTY APPEL PROSEC CO | NO | YES | SPECIAL REVENUE | |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0844 | CONTINUING LEGAL EDUC TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 295 | STATE'S ATTYS APPELLATE PROSEC | 0951 | NARCOTICS PROFIT FORFEITURE | NO | YES | SPECIAL REVENUE | |
| 2018 | 310 | GOVERNOR | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 310 | GOVERNOR | 0296 | IL EXECUTIVE MANSION TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 310 | GOVERNOR | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 310 | GOVERNOR | 0947 | GOVERNOR'S GRANT | YES | YES | SPECIAL REVENUE | |
| 2018 | 330 | LIEUTENANT GOVERNOR | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 330 | LIEUTENANT GOVERNOR | 0045 | AGRICULTURAL PREMIUM | YES | YES | GENERAL | |
| 2018 | 330 | LIEUTENANT GOVERNOR | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 340 | ATTORNEY GENERAL | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 340 | ATTORNEY GENERAL | 0035 | ACCESS TO JUSTICE | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0085 | IL GAMING LAW ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0499 | DOMESTIC VIOLENCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0533 | ATTORNEY GENERAL TOBACCO | 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 |
|-------------|--------|--------------------|------|--------------------------------|----------------------------|-----------------------|------------------|--|
| 2018 | 340 | ATTORNEY GENERAL | 0542 | AG COURT ORDER & VOL COMPLY | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0549 | IL CHARITY BUREAU | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0600 | ATTORNEY GENERAL WHISTLEBLOWER | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 340 | ATTORNEY GENERAL | 0703 | STATE WHISTLEBLOWER REWARD | NO | YES | AGENCY | |
| 2018 | 340 | ATTORNEY GENERAL | 0705 | STATE POLICE WHISTLEBLOWER REW | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-705. |
| 2018 | 340 | ATTORNEY GENERAL | 0733 | TOBACCO SETTLEMENT RECOVERY | NO | YES | SPECIAL REVENUE | FY15 NO ACTIVITY BUT YEAR-END RECEIVABLE |
| 2018 | 340 | ATTORNEY GENERAL | 0757 | CHILD SUPPORT ADMINISTRATIVE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 478-757. |
| 2018 | 340 | ATTORNEY GENERAL | 0801 | AG'S ST PROJ & CRT ORDER DIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0929 | VIOLENT CRIME VICTIMS ASSIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0958 | AG SEX OFFNDR AWARE TRAIN & ED | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 0988 | ATTORNEY GENERAL FEDERAL GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 340 | ATTORNEY GENERAL | 1106 | CONSUMER TRUST FUND | NO | YES | AGENCY | |
| 2018 | 350 | SECRETARY OF STATE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 350 | SECRETARY OF STATE | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0012 | MOTOR FUEL TAX | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0020 | ALZHEIMER'S AWARENESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0026 | LIVE & LEARN | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 350 | SECRETARY OF STATE | 0028 | ILLINOIS NURSES FOUNDATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0029 | AMERICAN RED CROSS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0031 | DRIVERS EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0032 | IL SHERIFFS' SCHOLSHIP & TRN | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0034 | IL STATE POLICE MEMORIAL PARK | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0038 | ILLINOIS POLICE K-9 MEMORIAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0040 | STATE PARKS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-040. |
| 2018 | 350 | SECRETARY OF STATE | 0044 | LOBBYIST REGISTRATION ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0058 | NATL. WILD TURKEY FEDERATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0066 | CURING CHILDHOOD CANCER | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0106 | ACCESSIBLE ELECTRONIC INFO SER | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0109 | CDLIS/AAMVANET/NMVTIS TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 350 | SECRETARY OF STATE | 0155 | GEN ASSEMBLY COMPUTER EQUIP | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 108-155. |
| 2018 | 350 | SECRETARY OF STATE | 0156 | MTR VEH THEFT PREV & INS VERIF | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0164 | KOREAN WAR MEMORIAL CONSTRCTN | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0167 | DIVISION OF CORP REGIS LLP | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0176 | SECRETARY OF STATE FED PROJ | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0182 | DRIVER SERVICES ADMINISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0184 | ICJIA VIOLENCE PREVENTION | NO | NO | GENERAL | ACCRUAL ONLY/REPOTED WITH 559-184. |
| 2018 | 350 | SECRETARY OF STATE | 0185 | SECRETARY OF STATE SPEC LIC PL | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0198 | DIABETES RESEARCH CHECKOFF | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-198. |
| 2018 | 350 | SECRETARY OF STATE | 0199 | ILLINOIS FISHERIES MANAGEMENT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-199. |
| 2018 | 350 | SECRETARY OF STATE | 0246 | STATE POLICE VEHICLE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-246. |
| 2018 | 350 | SECRETARY OF STATE | 0276 | DRUNK&DRUGGED DRIVING PREVENT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-276. |
| 2018 | 350 | SECRETARY OF STATE | 0292 | SECURITIES INVESTORS EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0295 | SECRETARY OF STATE INTERAGENCY | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0322 | FAMILY RESPONSIBILITY | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0323 | MOTOR VEHICLE REVIEW BOARD | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0362 | SECURITIES AUDIT & ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0363 | DEPT OF BUSINESS SERV SP OPS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0374 | SECRETARY OF STATE EVIDENCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0380 | CORPORATE FRANCHISE TAX REFUND | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 350 | SECRETARY OF STATE | 0391 | IL HABITAT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-391. |
| 2018 | 350 | SECRETARY OF STATE | 0401 | PROTEST | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 370-401. |
| 2018 | 350 | SECRETARY OF STATE | 0412 | COMMON SCHOOL | NO | YES | GENERAL | |
| 2018 | 350 | SECRETARY OF STATE | 0417 | STATE COLLEGE & UNIV TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0418 | UNIVERSITY GRANT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 691-418. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------|------|--------------------------------|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 350 | SECRETARY OF STATE | 0422 | ALTERNATE FUELS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0435 | CHARITABLE TRUST STABILIZATION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-435. |
| 2018 | 350 | SECRETARY OF STATE | 0436 | SAFETY RESPONSIBILITY | NO | YES | AGENCY | |
| 2018 | 350 | SECRETARY OF STATE | 0451 | INDIGENT BAID | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0453 | MONITORING DEVICE DRVNG PERMIT | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0454 | ROTARY CLUB | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0458 | AUTISM AWARENESS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-458. |
| 2018 | 350 | SECRETARY OF STATE | 0459 | OVARIAN CANCER AWARENESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0463 | IL PROFSNL GOLFERS ASC JR GOLF | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0464 | BOY SCOUT AND GIRL SCOUT | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0466 | AGRICULTURE IN THE CLASSROOM | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0468 | SHEET METAL WORKERS INTRNATNL | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0470 | LIBRARY SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0471 | STATE LIBRARY | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0480 | SECRETARY OF STATE ID SECURITY | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0483 | SECRETARY OF STATE SPEC SERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0496 | SUPPORT OUR TROOPS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0504 | WILDLIFE PRAIRIE PARK | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-504. |
| 2018 | 350 | SECRETARY OF STATE | 0508 | MASTER MASON | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0510 | IL FIRE FIGHTERS' MEMORIAL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 592-510. |
| 2018 | 350 | SECRETARY OF STATE | 0570 | IL & MICHIGAN CANAL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-570. |
| 2018 | 350 | SECRETARY OF STATE | 0574 | OFF HIGHWAY VEHICLE TRAILS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0584 | IL PAN HELLENIC TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0585 | PARK DISTRICT YOUTH PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0586 | HOSPICE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-586. |
| 2018 | 350 | SECRETARY OF STATE | 0587 | PROF SPORTS TEAM EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0588 | SEPTEMBER 11TH | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 588-588. |
| 2018 | 350 | SECRETARY OF STATE | 0594 | IL ROUTE 66 HERITAGE PROJECT | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0598 | POLICE MEMORIAL COMMITTEE | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0599 | MAMMOGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0622 | MOTOR VEHICLE LICENSE PLATE | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0623 | SPECIAL OLYMPIC ILLINOIS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-623. |
| 2018 | 350 | SECRETARY OF STATE | 0639 | CHICAGO POLICE MEMORIAL FNDTN | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0649 | MOTOR CARRIER SAFETY INSPECTIO | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-649. |
| 2018 | 350 | SECRETARY OF STATE | 0655 | IL POLICE ASSOCIATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0662 | OCTAVE CHANUTE AERO HERITAGE | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 350 | SECRETARY OF STATE | 0694 | CAPITAL PROJECTS | NO | YES | GENERAL | |
| 2018 | 350 | SECRETARY OF STATE | 0716 | ORGAN DONOR AWARENESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0732 | SECRETARY OF STATE DUI ADMINIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0753 | GOLDEN APPLE SCHOLARS OF ILL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 691-753. |
| 2018 | 350 | SECRETARY OF STATE | 0758 | SECRETARY OF STATE POLICE DUI | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0759 | SECRETARY OF STATE POLICE SERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0760 | MARINE CORPS SCHOLARSHIP | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0764 | PET POPULATION CONTROL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-764. |
| 2018 | 350 | SECRETARY OF STATE | 0782 | STATE PARKING FACILITY MAINT | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0800 | IL EMS MEMORIAL SCHLRSHP & TRG | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0803 | INTERNTL BROTHRHD OF TEAMSTERS | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0854 | SHARE THE ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0863 | CYCLE RIDER SAFETY TRAINING | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0867 | FRATERNAL ORDER OF POLICE | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0890 | SECRETARY OF STATE INTERNTL RE | NO | YES | AGENCY | |
| 2018 | 350 | SECRETARY OF STATE | 0899 | ST JUDE CHILDREN'S RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0902 | STATE CONSTRUCTION ACCOUNT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 350 | SECRETARY OF STATE | 0918 | DUCKS UNLIMITED | NO | YES | SPECIAL REVENUE | |
| 2018 | 350 | SECRETARY OF STATE | 0948 | SECRETARY OF STATE'S GRANT | 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 |
|-------------|--------|------------------------|------|---|----------------------------|-----------------------|--------------------|--|
| 2018 | 350 | SECRETARY OF STATE | 0962 | PARK & CONSERVATION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-962. |
| 2018 | 350 | SECRETARY OF STATE | 0963 | VEHICLE INSPECTION | NO | YES | GENERAL | |
| 2018 | 350 | SECRETARY OF STATE | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 350 | SECRETARY OF STATE | 1110 | GO-BACK FUND | NO | YES | AGENCY | |
| 2018 | 350 | SECRETARY OF STATE | 1198 | SECRETARY OF STATE POLICE - CONFIDENTIAL SOURCE | NO | YES | GENERAL | COLLAPSED TO 011. |
| 2018 | 350 | SECRETARY OF STATE | 1344 | SAFEKEEPING FUND | NO | YES | AGENCY | |
| 2018 | 350 | SECRETARY OF STATE | 1390 | SECRETARY OF STATE ANTIQUE VEHICLE SHOW FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 351 | IL LITERACY FOUNDATION | 1297 | ILLINOIS LITERACY FOUNDATION FUND | NO | NO | SPECIAL REVENUE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 360 | COMPTRROLLER | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 360 | COMPTRROLLER | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0047 | FIRE PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0052 | FEDERAL TITLE III SS & EMPLOY | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 427-052. |
| 2018 | 360 | COMPTRROLLER | 0067 | RADIATION PROTECTION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 588-067. |
| 2018 | 360 | COMPTRROLLER | 0096 | CEMETERY CONSUMER PROTECTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0112 | COMPTRROLLER'S AUDIT EXP REV | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0147 | COAL MINING REGULATORY | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-147. |
| 2018 | 360 | COMPTRROLLER | 0163 | WEIGHTS & MEASURES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 406-163. |
| 2018 | 360 | COMPTRROLLER | 0200 | DIRECT DEPOSIT ADMINISTRATION | NO | YES | AGENCY | |
| 2018 | 360 | COMPTRROLLER | 0204 | SOCIAL SECURITY ADMINISTRATION | NO | YES | AGENCY | |
| 2018 | 360 | COMPTRROLLER | 0218 | PROFESSIONS INDIRECT COST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-218. |
| 2018 | 360 | COMPTRROLLER | 0220 | DCFS CHILDREN'S SERVICES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 418-220. |
| 2018 | 360 | COMPTRROLLER | 0234 | KANERVA VS. STATE TRUST | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 416-234. |
| 2018 | 360 | COMPTRROLLER | 0278 | INCOME TAX REFUND | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 492-278. |
| 2018 | 360 | COMPTRROLLER | 0304 | TECHNOLOGY MGMTN REVOLVING | NO | NO | INTERNAL SERVICE | ACCRUAL ONLY/REPORTED WITH 448-304. |
| 2018 | 360 | COMPTRROLLER | 0425 | IL POWER AGENCY OPERATIONS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 445-425. |
| 2018 | 360 | COMPTRROLLER | 0441 | KASKASKIA COMMONS PERMANENT | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 360 | COMPTRROLLER | 0485 | WARRANT ESCHEAT | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 360 | COMPTRROLLER | 0534 | IL WORKERS' COMP COMM OPERATNS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 563-534. |
| 2018 | 360 | COMPTRROLLER | 0543 | COMPTRROLLER'S ADMINISTRATIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0593 | INCOME TAX BOND | NO | YES | GENERAL | |
| 2018 | 360 | COMPTRROLLER | 0632 | HORSE RACING | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 579-632. |
| 2018 | 360 | COMPTRROLLER | 0658 | STATE OFF-SET CLAIMS | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 360 | COMPTRROLLER | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 360 | COMPTRROLLER | 0711 | STATE LOTTERY | NO | NO | ENTERPRISE | ACCRUAL ONLY/REPORTED WITH 458-711. |
| 2018 | 360 | COMPTRROLLER | 0722 | COMPTRROLLER DEBT RECOVERY TRST | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0782 | STATE PARKING FACILITY MAINT | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0795 | BANK & TRUST COMPANY | NO | NO | ENTERPRISE | ACCRUAL ONLY/REPORTED WITH 440-795. |
| 2018 | 360 | COMPTRROLLER | 0796 | NUC SAFETY EMERG PREPAREDNESS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 588-796. |
| 2018 | 360 | COMPTRROLLER | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 360 | COMPTRROLLER | 0805 | PRE-NEED FUNERAL CONSUMER PROT | NO | YES | SPECIAL REVENUE | |
| 2018 | 360 | COMPTRROLLER | 0850 | REAL ESTATE LICENSE ADMIN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-850. |
| 2018 | 360 | COMPTRROLLER | 0922 | INSURANCE PRODUCER ADMIN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 446-922. |
| 2018 | 360 | COMPTRROLLER | 0962 | PARK & CONSERVATION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-962. |
| 2018 | 370 | TREASURER | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 370 | TREASURER | 0011 | ROAD | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0031 | DRIVERS EDUCATION | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0047 | FIRE PREVENTION | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0054 | STATE PENSIONS | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0072 | UNDERGROUND STORAGE TANK | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0075 | COMPASSION USE MED CANNABIS | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0101 | GENERAL OBLIGATION BR&I | NO | YES | DEBT SERVICE | |
| 2018 | 370 | TREASURER | 0103 | ST. TREASURER'S ADMINISTRATIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0107 | GENERAL OBLIGATION BOND REBATE | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0119 | FORECLOSURE PREVENT PROG GRAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0121 | ESTATE TAX REFUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|-------------|------|--|----------------------------|-----------------------|--------------------|--|
| 2018 | 370 | TREASURER | 0143 | SCHOOL CONSTRUCTION | NO | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |
| 2018 | 370 | TREASURER | 0195 | IPTIP ADMINISTRATIVE TR | NO | YES | ENTERPRISE | |
| 2018 | 370 | TREASURER | 0258 | NURSING DEDICATED & PROFESSNL | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0283 | METHAMPHETAMINE LAW ENFORCEMNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0284 | HOSPITAL BASIC SERVICES PRESER | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0331 | TREASURER'S RENTAL FEE | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0344 | CARE PROV FOR PERSONS WITH DD | YES | YES | GENERAL | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0356 | LAW ENFORCEMENT CAMERA GRANT | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0358 | IL ABLE ACCOUNTS ADMIN | NO | YES | ENTERPRISE | |
| 2018 | 370 | TREASURER | 0373 | STATE TREASURER'S BANK SERVICE | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 370 | TREASURER | 0397 | TRAUMA CENTER | YES | YES | GENERAL | INTEREST ACCRUAL/COLLAPSED TO 001. |
| 2018 | 370 | TREASURER | 0401 | PROTEST | NO | YES | AGENCY | |
| 2018 | 370 | TREASURER | 0409 | GEORGE BAILEY MEMORIAL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 446-409. |
| 2018 | 370 | TREASURER | 0412 | COMMON SCHOOL | YES | YES | GENERAL | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0474 | HUMAN SERVICES PRIORITY CAPITL | YES | YES | GENERAL | |
| 2018 | 370 | TREASURER | 0475 | IL MUNICIPAL RETIREMENT | YES | YES | AGENCY | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0482 | UNCLAIMED PROPERTY TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0499 | DOMESTIC VIOLENCE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 340-499. |
| 2018 | 370 | TREASURER | 0532 | IL DOC PAROLE DIV OFNDR SPRVSN | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0548 | DRYCLEANER ENVIRON RESPONSE TR | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0551 | ANTI-POLLUTION | NO | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |
| 2018 | 370 | TREASURER | 0553 | TRANSPORTATION BOND, SERIES A | NO | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |
| 2018 | 370 | TREASURER | 0554 | TRANSPORTATION BOND, SERIES B | NO | YES | CAPITAL PROJECTS | |
| 2018 | 370 | TREASURER | 0574 | OFF HIGHWAY VEHICLE TRAILS | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0578 | MPEA RESERVE | NO | YES | GENERAL | |
| 2018 | 370 | TREASURER | 0593 | INCOME TAX BOND | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 360-593. |
| 2018 | 370 | TREASURER | 0653 | COAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |
| 2018 | 370 | TREASURER | 0665 | PRESCRIPT PILL & DRUG DISPOSAL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 546-665. |
| 2018 | 370 | TREASURER | 0668 | COLLEGE SAVINGS POOL ADMINSTR | NO | YES | ENTERPRISE | |
| 2018 | 370 | TREASURER | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 370 | TREASURER | 0694 | CAPITAL PROJECTS | YES | YES | GENERAL | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0695 | TRANSPORTATION BOND SERIES D | YES | YES | CAPITAL PROJECTS | MANDATORY TRANSFER ASSIGNED TO AGENCY 370. |
| 2018 | 370 | TREASURER | 0697 | ROADSIDE MEMORIAL | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 497-697. |
| 2018 | 370 | TREASURER | 0733 | TOBACCO SETTLEMENT RECOVERY | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0767 | COMMEMORATIVE MEDALLIONS | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0771 | DIGITAL DIVIDE ELIMINATION INF | YES | YES | SPECIAL REVENUE | REVIEW IN FY19 FOR POSSIBLE DELETION. |
| 2018 | 370 | TREASURER | 0784 | PERFORMANCE ENHANCING SUB TEST | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0879 | TRAFFIC & CRIM CONVICTION SUR | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0891 | FORECLOSURE PREVENTION PROGRAM | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-891. |
| 2018 | 370 | TREASURER | 0892 | ABANDONED RES PROP MUN REL PRG | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-892. |
| 2018 | 370 | TREASURER | 0902 | STATE CONSTRUCTION ACCOUNT | YES | YES | CAPITAL PROJECTS | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0932 | STATE TREASURER CRT ORDER ESCR | NO | YES | AGENCY | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0933 | CONVENTION CENTER SUPPORT | NO | YES | GENERAL | |
| 2018 | 370 | TREASURER | 0941 | MPEA GRANTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 0954 | IL STATE PODIATRIC DISCIPLINE | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0960 | BUILD ILLINOIS | YES | YES | SPECIAL REVENUE | INTEREST ACCRUAL ONLY. |
| 2018 | 370 | TREASURER | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 370 | TREASURER | 1111 | PUBLIC TREASURERS' EXTERNAL INVESTMENT POOL FUND | NO | YES | INVESTMENT TRUST | MANUAL PACKAGE-INVESTMENT TRUST. |
| 2018 | 370 | TREASURER | 1267 | PILOT MORTGAGE LOCAL FUND | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 370 | TREASURER | 1333 | TREASURER'S SECURITIES IN SAFEKEEPING FUND | NO | YES | AGENCY | |
| 2018 | 370 | TREASURER | 1370 | HOME LOAN COLLATERAL FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 1383 | HOSPITAL BASIC SERVICES PRESERVATION COLLATERAL FU | NO | YES | SPECIAL REVENUE | |
| 2018 | 370 | TREASURER | 1434 | ABLE FUND | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST |
| 2018 | 370 | TREASURER | 1668 | COLLEGE SAVINGS POOL FUND | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 402 | AGING | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 402 | AGING | 0396 | SENIOR HEALTH INSURANCE PROG | 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 |
|-------------|--------|--------------------|------|--|----------------------------|-----------------------|------------------|---|
| 2018 | 402 | AGING | 0618 | SERVICES FOR OLDER AMERICANS | NO | YES | SPECIAL REVENUE | |
| 2018 | 402 | AGING | 0644 | COMMITMENT TO HUMAN SERVICES | NO | YES | GENERAL | |
| 2018 | 402 | AGING | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 402 | AGING | 0698 | LONG TERM CARE OMBUDSMAN | NO | YES | GENERAL | |
| 2018 | 402 | AGING | 0733 | TOBACCO SETTLEMENT RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 402 | AGING | 0830 | DEPT ON AGING STATE PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 406 | AGRICULTURE | 0024 | IL DEPT OF AG LAB SERV REVOLV | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0045 | AGRICULTURAL PREMIUM | NO | YES | GENERAL | |
| 2018 | 406 | AGRICULTURE | 0075 | COMPASSION USE MED CANNABIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0153 | AGRICHEMICAL INCIDENT RESPONSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0163 | WEIGHTS & MEASURES | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0245 | FAIR & EXPOSITION | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0289 | MOTOR FUEL & PETROLEUM STRDS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0290 | FERTILIZER CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0291 | REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0294 | USED TIRE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0369 | FEED CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0430 | LIVESTOCK MGMT FACILITIES | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0438 | IL STATE FAIR | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0439 | FEDERAL AG MARKETING SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0440 | AGRICULTURAL MASTER | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0476 | WHOLESOME MEAT | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0576 | PESTICIDE CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0602 | STATE COOPERATIVE EXTEN SERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0608 | PARTNERS FOR CONSERVATION | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 406 | AGRICULTURE | 0609 | PARTNERS FOR CONSERVATION PROJ | NO | NO | CAPITAL PROJECTS | ACCRUAL ONLY/REPORTED WITH 422-609. |
| 2018 | 406 | AGRICULTURE | 0631 | IL RACING QUARTR HORSE BREEDER | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0651 | WATERSHED PARK | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 406 | AGRICULTURE | 0689 | AGRICULTURE PESTICIDE CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0708 | IL STANDARDBRED BREEDERS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0709 | IL THOROUGHBRED BREEDERS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0744 | IL ANIMAL ABUSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0754 | IL AGRIFIRST PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 0826 | AGRICULTURE FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1112 | CENTENNIAL FARM SIGNS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1113 | ILLINOIS COLT STAKES/CHAMPIONSHIP PURSE FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1114 | AGRICULTURAL PRODUCTS PROMOTIONAL FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1115 | SURETY BOND FUND | NO | YES | AGENCY | |
| 2018 | 406 | AGRICULTURE | 1116 | GRAIN INDEMNITY TRUST FUND | NO | YES | AGENCY | |
| 2018 | 406 | AGRICULTURE | 1218 | CARCASS EVALUATION FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1335 | WHITE EXPERIMENTAL FARM FUND FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1350 | STATE FAIR PROMOTIONAL ACTIVITIES FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 406 | AGRICULTURE | 1351 | ZELL FARM FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 407 | IL GRAIN INSURANCE | 1205 | ILLINOIS GRAIN INSURANCE FUND | NO | NO | SPECIAL REVENUE | C.U. DEEMED N/M - MARK VALID PKG "N" IN FY15. |
| 2018 | 407 | IL GRAIN INSURANCE | 1384 | GRAIN INSURANCE RESERVE FUND | NO | NO | SPECIAL REVENUE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0193 | LOC GOVT HEALTH INSURANCE RES | NO | YES | ENTERPRISE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0202 | FLEXIBLE SPENDING ACCOUNT | NO | YES | AGENCY | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0203 | TCHR HEALTH INSURANCE SECURITY | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0303 | STATE GARAGE REVOLVING | NO | YES | INTERNAL SERVICE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0304 | TECHNOLOGY MGMNT REVOLVING | NO | NO | INTERNAL SERVICE | ACCRUAL ONLY/REPORTED WITH 448-304. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0312 | COMMUNICATIONS REVOLVING | NO | NO | INTERNAL SERVICE | ACCRUAL ONLY/REPORTED WITH 448-312. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|--|----------------------------|-----------------------|--------------------|---------------------------------------|
| 2018 | 416 | CENTRAL MANAGEMENT | 0314 | FACILITIES MANAGEMENT REVOLV | NO | YES | INTERNAL SERVICE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0317 | PROFESSIONAL SERVICES | NO | YES | INTERNAL SERVICE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0328 | STATE POLICE VEHICLE MNTEE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-328. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0332 | WORKERS' COMPENSATION REVOLV | NO | YES | INTERNAL SERVICE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0457 | GROUP INSURANCE PREMIUM | NO | YES | AGENCY | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0577 | COMMUNITY COLLEGE HEALTH INSUR | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0755 | STATE EMPLOYEES DEF COMP PLAN | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 416 | CENTRAL MANAGEMENT | 0903 | STATE SURPLUS PROPERTY REV | NO | YES | SPECIAL REVENUE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 0907 | HEALTH INSURANCE RESERVE | NO | YES | INTERNAL SERVICE | |
| 2018 | 416 | CENTRAL MANAGEMENT | 1457 | GROUP INSURANCE-STATE PAID | NO | YES | INTERNAL SERVICE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 0220 | DCFS CHILDREN'S SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 0566 | DCFS FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 0582 | DCFS SPECIAL PURPOSE TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 0934 | CHILD ABUSE PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 1117 | KATHERINE F. SCHAFFNER BEQUEST FUND | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 1119 | BAIL BOND FUNDS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 1121 | CHILDREN AND FAMILY BENEFIT FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 1122 | CHILDREN'S TRUST FUNDS FUND | NO | YES | AGENCY | |
| 2018 | 418 | CHILDREN AND FAMILY SERVICES | 1207 | HERRICK HOUSE CHILDREN'S CENTER BEQUEST FUND | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0023 | ECONOMIC RESEARCH & INFO | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0045 | AGRICULTURAL PREMIUM | NO | YES | GENERAL | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0078 | SOLID WASTE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0387 | SMALL BUS ENVIRONMENTAL ASSIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0419 | DCEO PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0435 | CHARITABLE TRUST STABILIZATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0506 | SMALL BUSINESS CREDIT INITIATV | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0531 | ENERGY EFFICIENCY PORTFOLIO | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0550 | SUPPLEMENTAL LOW INCOME ENERGY | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0552 | WORKFORCE, TECHNOLOGY, AND ECO | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0555 | GOOD SAMARITAN ENERGY TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0571 | ENERGY EFFICIENCY TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0603 | PORT DEVELOPMENT REVOLVNG LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0611 | FUND FOR ILLINOIS' FUTURE | NO | YES | GENERAL | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0621 | INTERNATIONAL TOURISM | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0636 | COMMERCE & COMM AFFAIRS ASST | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0659 | HISTORIC PROPERTY ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0678 | FY09 BUDGET RELIEF | NO | YES | GENERAL | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0737 | ENERGY ADMINISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0763 | TOURISM PROMOTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0770 | DIGITAL DIVIDE ELIMINATION | NO | YES | GENERAL | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0820 | DCEO ENERGY PROJECTS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 532-820. |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0859 | FEDERAL ENERGY | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 532-859. |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0870 | LOW INC HOME ENERGY BLOCK GRNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0871 | COMMUNITY SERVICES BLOCK GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0875 | COM DEV/SMALL CITY BLK GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0883 | INTRA-AGENCY SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0913 | FEDERAL WORKFORCE TRAINING | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0925 | COAL TECHNOLOGY DEV ASSIST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-925. |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0969 | LOCAL TOURISM | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0973 | IL CAPITAL REVOLVING LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0974 | IL EQUITY | NO | YES | SPECIAL REVENUE | COLLAPSED TO 973. |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0975 | LARGE BUSINESS ATTRACTION | NO | YES | SPECIAL REVENUE | COLLAPSED TO 973. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|--------------------------------|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0984 | INTERNATIONAL & PROMOTIONAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 420 | COMMERCE AND ECONOMIC OPPORTUN | 0993 | PUBLIC INFRASTRUCTURE CONST LN | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 422 | NATURAL RESOURCES | 0039 | STATE BOATING ACT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0040 | STATE PARKS | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0041 | WILDLIFE & FISH | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0042 | SALMON | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0069 | NATURAL HERITAGE ENDOW TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0077 | MINES & MINERALS UIC | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0086 | FOREST RESERVE | NO | YES | AGENCY | |
| 2018 | 422 | NATURAL RESOURCES | 0137 | PLUGGING & RESTORATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 422 | NATURAL RESOURCES | 0145 | EXPLOSIVES REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0146 | AGGREGATE OPERATION REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0147 | COAL MINING REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0168 | CMS VS AFSCME WAGES TRUST | NO | YES | GENERAL | |
| 2018 | 422 | NATURAL RESOURCES | 0194 | ILLINOIS STATE MUSEUM | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0199 | ILLINOIS FISHERIES MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0231 | OIL AND GAS RESOURCE MANAGEMNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0252 | BLUE WATER DITCH FLOOD CONTROL | NO | YES | AGENCY | |
| 2018 | 422 | NATURAL RESOURCES | 0257 | AML RECLAMATION SET ASIDE | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0260 | FISH & WILDLIFE ENDOWMENT | NO | YES | PERMANENT TRUST | |
| 2018 | 422 | NATURAL RESOURCES | 0261 | UNDERGROUND RESOURCE CONSERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0293 | STATE FURBEARER | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0298 | NATURAL AREAS ACQUISITION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0299 | OPEN SPACE LANDS ACQUIS&DEVEL | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0353 | STATE PHEASANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0375 | NATURAL HERITAGE | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0390 | IL HABITAT ENDOWMENT TRUST | NO | YES | PERMANENT TRUST | |
| 2018 | 422 | NATURAL RESOURCES | 0391 | IL HABITAT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0443 | FLOOD CONTROL LAND LEASE | NO | YES | AGENCY | |
| 2018 | 422 | NATURAL RESOURCES | 0465 | LAND & WATER RECREATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0489 | ROADSIDE MONARCH HABITAT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0504 | WILDLIFE PRAIRIE PARK | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0538 | IL HISTORIC SITES | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0547 | CONSRV POLICE OPS ASSIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0570 | IL & MICHIGAN CANAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0574 | OFF HIGHWAY VEHICLE TRAILS | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0608 | PARTNERS FOR CONSERVATION | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 422 | NATURAL RESOURCES | 0609 | PARTNERS FOR CONSERVATION PROJ | NO | YES | CAPITAL PROJECTS | |
| 2018 | 422 | NATURAL RESOURCES | 0659 | HISTORIC PROPERTY ADMIN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-659. |
| 2018 | 422 | NATURAL RESOURCES | 0670 | FEDERAL TITLE IV FIRE PROT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 422 | NATURAL RESOURCES | 0763 | TOURISM PROMOTION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-763. |
| 2018 | 422 | NATURAL RESOURCES | 0765 | FEDERAL SURFACE MINING CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0831 | NATURAL RESOURCES RESTORATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0855 | NATIONAL FLOOD INSURANCE PROG | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0858 | LAND RECLAMATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0866 | SNOWMOBILE TRAIL ESTABLISHMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0878 | DRUG TRAFFIC PREVENTION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-878. |
| 2018 | 422 | NATURAL RESOURCES | 0884 | DNR SPECIAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0894 | DNR FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0905 | IL FORESTRY DEVELOPMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0909 | IL WILDLIFE PRESERVATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0925 | COAL TECHNOLOGY DEV ASSIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0931 | J.J. WOLF MEMORIAL INVESTIGAT | 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 |
|-------------|--------|--------------------------------|------|--|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 422 | NATURAL RESOURCES | 0953 | STATE MIGRATORY WATERFOWL STAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0962 | PARK & CONSERVATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 422 | NATURAL RESOURCES | 0982 | ADELINE JAY GEO-KARIS IL BEACH | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 0991 | ABANDONED MINED LANDS RECLAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 422 | NATURAL RESOURCES | 1332 | MINES AND MINERALS SECURITIES TRUST FUND | NO | YES | AGENCY | |
| 2018 | 422 | NATURAL RESOURCES | 1436 | KOREAN MEMORIAL AND PURPLE HEART | NO | YES | SPECIAL REVENUE | |
| 2018 | 423 | IL CONSERVATION FOUNDATION | 1313 | ILLINOIS CONSERVATION FOUNDATION FUND | NO | NO | SPECIAL REVENUE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 425 | JUVENILE JUSTICE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 425 | JUVENILE JUSTICE | 0168 | CMS VS AFSCME WAGES TRUST | NO | YES | GENERAL | |
| 2018 | 425 | JUVENILE JUSTICE | 0523 | DEPT OF CORRECTIONS REIMBURSEM | NO | YES | SPECIAL REVENUE | |
| 2018 | 425 | JUVENILE JUSTICE | 1394 | JUVENILE JUSTICE COMMISSARY FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 425 | JUVENILE JUSTICE | 1395 | JUVENILE JUSTICE BENEFIT FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 425 | JUVENILE JUSTICE | 1396 | JUVENILE JUSTICE INMATE TRUST FUND | NO | YES | AGENCY | |
| 2018 | 425 | JUVENILE JUSTICE | 1406 | TRAVEL AND ALLOWANCE REVOLVING | NO | YES | GENERAL | |
| 2018 | 426 | CORRECTIONS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 426 | CORRECTIONS | 0168 | CMS VS AFSCME WAGES TRUST | NO | YES | GENERAL | |
| 2018 | 426 | CORRECTIONS | 0301 | WORKING CAPITAL REVOLVING | NO | YES | INTERNAL SERVICE | |
| 2018 | 426 | CORRECTIONS | 0523 | DEPT OF CORRECTIONS REIMBURSEM | NO | YES | SPECIAL REVENUE | |
| 2018 | 426 | CORRECTIONS | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 426 | CORRECTIONS | 1127 | DOC COMMISSARY FUNDS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 426 | CORRECTIONS | 1129 | DOC RESIDENT'S AND EMPLOYEE'S BENEFIT FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 426 | CORRECTIONS | 1131 | DOC RESIDENT'S TRUST FUND | NO | YES | AGENCY | |
| 2018 | 426 | CORRECTIONS | 1405 | TRAVEL AND ALLOWANCE REVOLVING | NO | YES | GENERAL | |
| 2018 | 426 | CORRECTIONS | 1407 | MOMS AND BABIES FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 427 | EMPLOYMENT SECURITY | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 0052 | FEDERAL TITLE III SS & EMPLOY | NO | YES | SPECIAL REVENUE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 0055 | FEDERAL UNEMPLOYMENT COMP | NO | YES | SPECIAL REVENUE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 0768 | IL MATH & SCIENCE ACAD INCOME | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 692-768. |
| 2018 | 427 | EMPLOYMENT SECURITY | 1136 | SPECIAL PROGRAMS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 1138 | UNEMPLOYMENT COMPENSATION TRUST FUND | NO | YES | ENTERPRISE | |
| 2018 | 427 | EMPLOYMENT SECURITY | 1368 | MASTER BOND FUND | NO | YES | ENTERPRISE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0021 | FINANCIAL INSTITUTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0022 | GENERAL PROFESSIONS DEDICATED | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0057 | IL STATE PHARMACY DISCIPLINARY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0075 | COMPASSION USE MED CANNABIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0093 | IL STATE MEDICAL DISCIPLINARY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0151 | REG CPA ADMIN & DISCIPLINARY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0192 | PROFESSIONAL REGUL EVIDENCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0218 | PROFESSIONS INDIRECT COST | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0241 | TOMA CONSUMER PROTECTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0243 | CREDIT UNION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0244 | RESIDENTIAL FINANCE REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0258 | NURSING DEDICATED & PROFESSNL | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0259 | OPTOMETRIC LICN & DISC BRD | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0386 | APPRAISAL ADMINISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0505 | ATHLETICS SUPERVISION AND REG | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0562 | PAWNBROKER REGULATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0579 | SAVINGS BANK REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0615 | DEBT SETTLMNT CONSUMER PROTECT | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0629 | REAL ESTATE RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0746 | HOME INSPECTOR ADMINISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0750 | REAL ESTATE AUDIT | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0792 | CEMETERY OVERSIGHT LCNS&DSCPLN | 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 |
|-------------|--------|--------------------------------|------|-----------------------------------|----------------------------|-----------------------|--------------------|---------------------------------------|
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0795 | BANK & TRUST COMPANY | NO | YES | ENTERPRISE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0823 | IL STATE DENTAL DISCIPLINARY | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0829 | COMM ASSOC MANAGER LCNS & DISC | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0833 | CEMETERY RELIEF | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0849 | REAL ESTATE RESEARCH & EDUC | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0850 | REAL ESTATE LICENSE ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0888 | DESIGN PROFESSIONAL ADMIN & IN | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 0954 | IL STATE PODIATRIC DISCIPLINE | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 1132 | DEPOSITORY FUND | NO | YES | AGENCY | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 1133 | LIQUIDATED CURRENCY EXCHANGE FUND | NO | YES | AGENCY | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 1249 | OFFICIAL ADVANCE FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 440 | FINANCIAL AND PROFESSIONAL REG | 1296 | BANK EXAMINER'S EDUCATION FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 442 | HUMAN RIGHTS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 442 | HUMAN RIGHTS | 0607 | SPECIAL PROJECTS DIVISION | NO | YES | SPECIAL REVENUE | |
| 2018 | 442 | HUMAN RIGHTS | 0778 | DHR TRAINING AND DEVELOPMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 442 | HUMAN RIGHTS | 0797 | DEPT HUMAN RIGHTS SPECIAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0013 | PREVENT & TREAT ALCOHOL & SUB | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0025 | GROUP HOME LOAN REVOLVING | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0036 | IL VETERANS' REHABILITATION | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0050 | MENTAL HEALTH | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0073 | SPEC. OLYMPICS/CHLD. CHARITIES | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0081 | VOCATIONAL REHABILITATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0100 | ASSISTANCE TO THE HOMELESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0120 | HOME SERVICES MEDICAID TRUST | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0123 | HANSEN-THERKELSEN MEMORIAL | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 444 | HUMAN SERVICES | 0128 | YOUTH ALCOHOL&SUBSTANCE ABUSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0129 | STATE GAMING | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 565-129. |
| 2018 | 444 | HUMAN SERVICES | 0132 | SP SV SURVIVORS HUMAN TRAFFICK | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0142 | COMMUNITY DD SRVCS MEDICAID TR | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 444 | HUMAN SERVICES | 0148 | MENTAL HEALTH REPORTING | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0158 | SEXUAL ASSAULT SERVICES & PREV | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0168 | CMS VS AFSCME WAGES TRUST | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0178 | CHILDREN'S WELLNESS CHARITIES | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0181 | HOUSING FOR FAMILIES | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0211 | DHS TECHNOLOGY INITIATIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0220 | DCFS CHILDREN'S SERVICES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 418-220. |
| 2018 | 444 | HUMAN SERVICES | 0228 | AUTISM RESEARCH CHECKOFF | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0276 | DRUNK&DRUGGED DRIVING PREVENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0278 | INCOME TAX REFUND | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 492-278. |
| 2018 | 444 | HUMAN SERVICES | 0286 | IL AFFORDABLE HOUSING TRUST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-286. |
| 2018 | 444 | HUMAN SERVICES | 0343 | FEDERAL NATNL COMM SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0344 | CARE PROV FOR PERSONS WITH DD | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0347 | EMPLOYMENT & TRAINING | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0365 | HEALTH&HUMAN SERV MEDICAID TR | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 444 | HUMAN SERVICES | 0368 | DRUG TREATMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0389 | SEXUAL ASSAULT SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0394 | GAINING EARLY AWARENESS & READ | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0399 | AUTISM CARE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0408 | DHS SPECIAL PURPOSE TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0458 | AUTISM AWARENESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0495 | OLD AGE SURVIVORS INSURANCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0502 | EARLY INTERVENTION SERVICE REV | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0509 | DHS COMMUNITY SERVICES | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0528 | DOMESTIC VIOLENCE ABUSER SERVI | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0540 | ELECTRONIC BENEFITS TRANSFERS | NO | YES | AGENCY | |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|---------------------------|------|---|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 444 | HUMAN SERVICES | 0581 | JUVENILE ACCT INCENTIVE BLOCK | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0592 | DHS FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0623 | SPECIAL OLYMPIC ILLINOIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0642 | DHS STATE PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0644 | COMMITMENT TO HUMAN SERVICES | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0646 | ALCOHOLISM & SUBSTANCE ABUSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0690 | DHS PRIVATE RESOURCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0700 | USDA WOMEN, INFANTS & CHILDREN | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0706 | HUNGER RELIEF | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0718 | COMMUNITY MENTAL HEALTH MEDICA | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 444 | HUMAN SERVICES | 0733 | TOBACCO SETTLEMENT RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0752 | THRIVING YOUTH TAX CHECKOFF | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0762 | LOCAL INITIATIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0793 | HEALTHCARE PROVIDER RELIEF | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 478-793. |
| 2018 | 444 | HUMAN SERVICES | 0798 | REHAB SERVS EL & SECOND ED ACT | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0818 | GRANT V. DIMAS ESCROW | NO | YES | GENERAL | |
| 2018 | 444 | HUMAN SERVICES | 0821 | DRAM SHOP | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-821. |
| 2018 | 444 | HUMAN SERVICES | 0864 | FARMERS' MARKET TECH IMPROVMNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0865 | DOMESTIC VIOLENCE SHELTER&SERV | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0872 | MATERNAL & CHILD HLTH SERV BLK | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0876 | COMMUNITY MH SERVS BLOCK GRNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0910 | YOUTH DRUG ABUSE PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0911 | JUVENILE JUSTICE TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 0921 | DHS RECOVERIES TRUST | NO | YES | SPECIAL REVENUE | COLLAPSED TO 001. |
| 2018 | 444 | HUMAN SERVICES | 0935 | SOCIAL SERVS BLOCK GRANT | NO | YES | AGENCY | |
| 2018 | 444 | HUMAN SERVICES | 1139 | DHS OTHER SPECIAL TRUSTS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 1140 | DHS COMMISSARY FUNDS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 1143 | DHS RESIDENT'S TRUST FUND | NO | YES | AGENCY | |
| 2018 | 444 | HUMAN SERVICES | 1144 | DHS REHABILITATION FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 1147 | DHS/DORS AGENCY FUND | NO | YES | AGENCY | |
| 2018 | 444 | HUMAN SERVICES | 1149 | DHS/DORS SPECIAL REVENUE FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 1150 | DHS/DORS PERMANENT TRUST FUND | NO | YES | PERMANENT TRUST | |
| 2018 | 444 | HUMAN SERVICES | 1245 | FOOD STAMP AND COMMODITY FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 444 | HUMAN SERVICES | 1272 | BURR REQUEST FUND | NO | YES | PERMANENT TRUST | |
| 2018 | 444 | HUMAN SERVICES | 1385 | VENDING FACILITY PROGRAM FOR THE BLIND FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 445 | ILLINOIS POWER AGENCY | 0424 | IL POWER AGENCY TRUST | NO | YES | PERMANENT TRUST | |
| 2018 | 445 | ILLINOIS POWER AGENCY | 0425 | IL POWER AGENCY OPERATIONS | NO | YES | SPECIAL REVENUE | |
| 2018 | 445 | ILLINOIS POWER AGENCY | 0836 | IL POWER AGENCY RENWBL ENERGY | NO | YES | SPECIAL REVENUE | |
| 2018 | 445 | ILLINOIS POWER AGENCY | 1408 | IL POWER AGENCY INVESTMENT FUND | NO | YES | PERMANENT TRUST | |
| 2018 | 446 | INSURANCE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 446 | INSURANCE | 0047 | FIRE PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0378 | INSURANCE PREMIUM TAX REFUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0401 | PROTEST | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 370-401. |
| 2018 | 446 | INSURANCE | 0409 | GEORGE BAILEY MEMORIAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0534 | IL WORKERS' COMP COMM OPERATNS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 563-534. |
| 2018 | 446 | INSURANCE | 0546 | PUBLIC PENSION REGULATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0673 | DEPT OF INSURANCE FED TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0739 | GROUP WORKERS' COMP POOL INSOL | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0922 | INSURANCE PRODUCER ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 0997 | INSURANCE FINANCIAL REGULATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 446 | INSURANCE | 1109 | SECURITY DEPOSIT FUND | NO | YES | AGENCY | |
| 2018 | 446 | INSURANCE | 1134 | INSURANCE FINANCIAL REGULATION | NO | NO | ENTERPRISE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 448 | INNOVATION AND TECHNOLOGY | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 448 | INNOVATION AND TECHNOLOGY | 0304 | TECHNOLOGY MGMNT REVOLVING | NO | YES | INTERNAL SERVICE | |
| 2018 | 448 | INNOVATION AND TECHNOLOGY | 0312 | COMMUNICATIONS REVOLVING | NO | YES | INTERNAL SERVICE | |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|------------------------------|------|---|----------------------------|-----------------------|------------------|---|
| 2018 | 452 | LABOR | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 452 | LABOR | 0051 | AMUSEMENT RIDE & PATRON SAFETY | NO | YES | SPECIAL REVENUE | |
| 2018 | 452 | LABOR | 0251 | DEPT OF LABOR SPEC STATE TRUST | NO | YES | AGENCY | |
| 2018 | 452 | LABOR | 0357 | CHILD LABOR ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 452 | LABOR | 0446 | EMPLOYEE CLASSIFICATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 452 | LABOR | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 452 | LABOR | 0724 | DEPT OF LABOR FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 452 | LABOR | 0726 | FEDERAL INDUSTRIAL SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 452 | LABOR | 0885 | WAGE THEFT ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 458 | STATE LOTTERY | 0073 | SPEC. OLYMPICS/CHLD. CHARITIES | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-073. |
| 2018 | 458 | STATE LOTTERY | 0208 | CAROLYN ADMS TCKT FOR CURE GR | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 482-208. |
| 2018 | 458 | STATE LOTTERY | 0236 | IL VETERANS ASSISTANCE | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 497-236. |
| 2018 | 458 | STATE LOTTERY | 0412 | COMMON SCHOOL | NO | YES | GENERAL | VALID PACKAGE DUE TO ASSIGNMENT OF SAMS MANDATORY |
| 2018 | 458 | STATE LOTTERY | 0429 | MULTIPLE SCLEROSIS RESEARCH | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 482-429. |
| 2018 | 458 | STATE LOTTERY | 0437 | QUALITY OF LIFE ENDOWMENT | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 482-437. |
| 2018 | 458 | STATE LOTTERY | 0694 | CAPITAL PROJECTS | NO | YES | GENERAL | |
| 2018 | 458 | STATE LOTTERY | 0711 | STATE LOTTERY | NO | YES | ENTERPRISE | |
| 2018 | 458 | STATE LOTTERY | 0978 | DEFERRED LOTTERY PRIZE WINNERS | NO | YES | ENTERPRISE | |
| 2018 | 458 | STATE LOTTERY | 1309 | LOTTERY AGENT SECURITY DEPOSITS | NO | YES | ENTERPRISE | |
| 2018 | 466 | MILITARY AFFAIRS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 466 | MILITARY AFFAIRS | 0043 | MILITARY AFFAIRS TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 466 | MILITARY AFFAIRS | 0076 | IL NATIONAL GUARD BILLETING | NO | YES | SPECIAL REVENUE | |
| 2018 | 466 | MILITARY AFFAIRS | 0333 | FEDERAL SUPPORT AGREEMENT REV | NO | YES | SPECIAL REVENUE | |
| 2018 | 466 | MILITARY AFFAIRS | 0395 | U.S.S. ILLINOIS COMMISSIONING | NO | YES | SPECIAL REVENUE | |
| 2018 | 466 | MILITARY AFFAIRS | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 466 | MILITARY AFFAIRS | 0725 | IL MILITARY FAMILY RELIEF | NO | YES | GENERAL | |
| 2018 | 466 | MILITARY AFFAIRS | 0730 | IL NAT GUARD ST ACTIVE DUTY | NO | YES | SPECIAL REVENUE | |
| 2018 | 466 | MILITARY AFFAIRS | 0927 | IL NATNL GUARD ARMORY CONSTR | NO | YES | CAPITAL PROJECTS | |
| 2018 | 466 | MILITARY AFFAIRS | 1336 | LINCOLN'S CHALLENGE STIPEND PAYMENTS FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0120 | HOME SERVICES MEDICAID TRUST | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-120. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0136 | UNIVERSITY OF IL HOSPITAL SERV | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0142 | COMMUNITY DD SRVCS MEDICAID TR | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-142. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0211 | DHS TECHNOLOGY INITIATIVE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-211. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0220 | DCFS CHILDREN'S SERVICES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 418-220. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0236 | IL VETERANS ASSISTANCE | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 497-236. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0285 | LONG TERM CARE MONITOR/RECEIVE | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 482-285. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0329 | COUNTY PROVIDER TRUST | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0341 | PROVIDER INQUIRY TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0344 | CARE PROV FOR PERSONS WITH DD | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0345 | LONG TERM CARE PROVIDER | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0346 | HOSPITAL PROVIDER | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0355 | SPECIAL ED MEDICAID MATCHING | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0360 | LEAD POISONING,SCREENING | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-360. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0365 | HEALTH&HUMAN SERV MEDICAID TR | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-365. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0397 | TRAUMA CENTER | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0421 | PUBLIC AID RECOVERIES TRUST | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0502 | EARLY INTERVENTION SERVICE REV | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-502. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0503 | ELECTRONIC HEALTH RECORD | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0509 | DHS COMMUNITY SERVICES | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-509. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0522 | MONEY FOLLOWS PRSN BDGT TRNSFR | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0523 | DEPT OF CORRECTIONS REIMBURSEM | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0575 | JUVENILE REHAB SERV MEDICAID | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0606 | HEALTH INFORMATION EXCHANGE | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 534-606. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0654 | HEALTHY SMILES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-654. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0718 | COMMUNITY MENTAL HEALTH MEDICA | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 444-718. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|------------------------------|------|--|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0720 | MEDICAL INTERAGENCY PROGRAM | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0728 | DRUG REBATE | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0733 | TOBACCO SETTLEMENT RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0740 | MEDICAID BUY IN PROGRAM REVOLV | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0757 | CHILD SUPPORT ADMINISTRATIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0793 | HEALTHCARE PROVIDER RELIEF | NO | YES | GENERAL | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0808 | MEDICAL SPECIAL PURPOSE TRUST | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0870 | LOW INC HOME ENERGY BLOCK GRNT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-870. |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 0957 | CHILD SUPPORT ENFORCE TRUST | NO | YES | AGENCY | |
| 2018 | 478 | HEALTHCARE & FAMILY SERVICES | 2957 | CHILD SUPPORT ENFORCEMENT TRUST - SDU FUND | NO | YES | AGENCY | |
| 2018 | 482 | PUBLIC HEALTH | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0014 | FOOD & DRUG SAFETY | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0015 | P SEVERNS BREAST&CERVICAL CANC | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0048 | RURAL/DOWNSTATE HEALTH ACCESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0060 | ALZHEIMER'S DISEASE RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0063 | PUBLIC HEALTH SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0068 | HOSPITAL LICENSURE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0075 | COMPASSION USE MED CANNABIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0104 | STROKE DATA COLLECTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0113 | COMMUNITY HEALTH CENTER CARE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0115 | SAFE BOTTLED WATER | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0118 | FACILITY LICENSING | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0135 | HEARTSAVER AED | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0168 | CMS VS AFSCME WAGES TRUST | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0172 | CHILDHOOD CANCER RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0175 | IL SCHOOL ASBESTOS ABATEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0197 | EPILEPSY TRTMT&EDUC GRANTINAID | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0198 | DIABETES RESEARCH CHECKOFF | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0208 | CAROLYN ADMS TCKT FOR CURE GRT | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0238 | IL HEALTH FACILITIES PLANNING | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0240 | EMERGENCY PUBLIC HEALTH | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0256 | PUBLIC HEALTH WATER PERMIT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0258 | NURSING DEDICATED & PROFESSNL | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0285 | LONG TERM CARE MONITOR/RECEIVE | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0287 | HOME CARE SERVCS AGY LICENSURE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0294 | USED TIRE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0326 | AFRICAN-AMERICAN HIV/AIDS RESP | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0327 | TATOO & BODY PRCNG ESTAB REGIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0340 | PUBLIC HEALTH LAB SERVS REV | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0345 | LONG TERM CARE PROVIDER | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 478-345. |
| 2018 | 482 | PUBLIC HEALTH | 0360 | LEAD POISONING,SCREENING | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0370 | TANNING FACILITY PERMIT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0371 | EQUITY IN LNG-TRM CARE QLTY | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0372 | PLUMBING LICENSURE & PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0388 | REGUL EVAL & BASIC ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0397 | TRAUMA CENTER | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 482 | PUBLIC HEALTH | 0398 | EMS ASSISTANCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0429 | MULTIPLE SCLEROSIS RESEARCH | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0437 | QUALITY OF LIFE ENDOWMENT | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0469 | AUTOIMMUNE DISEASE RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0524 | HEALTH FACILITY PLAN REVIEW | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0564 | RENEWABLE ENERGY RESOURCES TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0576 | PESTICIDE CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0586 | HOSPICE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0626 | PROSTATE CANCER RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0635 | DEATH CERTIFICATE SURCHARGE | 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 |
|-------------|--------|---------------|------|-----------------------------------|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 482 | PUBLIC HEALTH | 0638 | IL ADOPT REGISTRY & MED INFO | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0644 | COMMITMENT TO HUMAN SERVICES | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0654 | HEALTHY SMILES | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 482 | PUBLIC HEALTH | 0690 | DHS PRIVATE RESOURCE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-690. |
| 2018 | 482 | PUBLIC HEALTH | 0702 | ASSIST LIVING & SHARED HOU REG | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0714 | SPINAL CORD INJURY PARALYSIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0733 | TOBACCO SETTLEMENT RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0764 | PET POPULATION CONTROL | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0784 | PERFORMANCE ENHANCING SUB TEST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 370-784. |
| 2018 | 482 | PUBLIC HEALTH | 0790 | PRIVATE SEWAGE DISPOSAL PROGRM | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0792 | CEMETERY OVERSIGHT LCNS&DSCPLN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-792. |
| 2018 | 482 | PUBLIC HEALTH | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 482 | PUBLIC HEALTH | 0838 | PUBLIC HEALTH FEDERAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0872 | MATERNAL & CHILD HLTH SERV BLK | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0873 | PREVENTIVE HEALTH&HLTH SERV BL | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0896 | PUBLIC HEALTH SPEC STATE PROJ | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0920 | METABOLIC SCREENING & TREATMNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0938 | HEARING INSTRUMENT DISPEN EXAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 0954 | IL STATE PODIATRIC DISCIPLINE | NO | YES | SPECIAL REVENUE | |
| 2018 | 482 | PUBLIC HEALTH | 1322 | VITAL RECORDS REFUND ACCOUNT FUND | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0005 | GR - CS SPECIAL ACCT | NO | YES | GENERAL | COLLAPSED TO 412. |
| 2018 | 492 | REVENUE | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0012 | MOTOR FUEL TAX | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0050 | MENTAL HEALTH | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-050. |
| 2018 | 492 | REVENUE | 0059 | PUBLIC UTILITY | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0072 | UNDERGROUND STORAGE TANK | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0075 | COMPASSION USE MED CANNABIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0084 | COUNTY WATER COMMISSION TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0085 | IL GAMING LAW ENFORCEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0088 | NON-HOME RULE MUNICIPAL ROT | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0091 | CLEAN AIR ACT PERMIT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 532-091. |
| 2018 | 492 | REVENUE | 0097 | HOME RULE MUNI SOFT DRINK ROT | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0119 | FORECLOSURE PREVENT PROG GRAD | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 370-119. |
| 2018 | 492 | REVENUE | 0125 | MUNI WIRELESS SERV EMERGENCY | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0138 | HOME RULE MUNICIPAL ROT | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0139 | HOME RULE COUNTY ROT | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0140 | IL DEPT OF REVENUE FEDRL TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0150 | RENTAL HOUSING SUPPORT PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0152 | STATE CRIME LABORATORY | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-152. |
| 2018 | 492 | REVENUE | 0158 | SEXUAL ASSAULT SERVICES & PREV | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-158. |
| 2018 | 492 | REVENUE | 0160 | BUSINESS DIST RTLRS' OCCUP TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0186 | STATE AND LOCAL SALES TX REFRM | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0187 | RTA OCCUP&USE TAX REPLACEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0188 | COUNTY & MASS TRANSIT DISTRICT | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0189 | LOCAL GOVERNMENT TAX | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0190 | COUNTY OPTION MOTOR FUEL TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0217 | STANDARD BRED PURSE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 579-217. |
| 2018 | 492 | REVENUE | 0219 | COUNTY PUBLIC SAFETY ROT | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0225 | IL SPORTS FACILITIES | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0229 | SPORTS FACILITIES TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0240 | EMERGENCY PUBLIC HEALTH | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0263 | PRIVATE VEHICLE USE HOME RULE | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0278 | INCOME TAX REFUND | 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 |
|-------------|--------|-------------|------|--------------------------------|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 492 | REVENUE | 0286 | IL AFFORDABLE HOUSING TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0294 | USED TIRE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0298 | NATURAL AREAS ACQUISITION | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0299 | OPEN SPACE LANDS ACQUIS&DEVEL | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0337 | MPEA TRUST | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0338 | FEDERAL HOME INVESTMENT TRUST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 551-338. |
| 2018 | 492 | REVENUE | 0345 | LONG TERM CARE PROVIDER | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 478-345. |
| 2018 | 492 | REVENUE | 0364 | IL TELECOM ACCESS CORPORATION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 524-364. |
| 2018 | 492 | REVENUE | 0377 | MCCORMICK PLACE EXPANSION PROJ | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 574-377. |
| 2018 | 492 | REVENUE | 0384 | TAX COMPLIANCE & ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0401 | PROTEST | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 370-401. |
| 2018 | 492 | REVENUE | 0412 | COMMON SCHOOL | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0452 | IL TOURISM TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0498 | SCHOOL FACILITY OCCUPATION | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0514 | STATE ASSET FORFEITURE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-514. |
| 2018 | 492 | REVENUE | 0515 | LOCAL GOVERNMENT DISTRIBUTIVE | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0548 | DRYCLEANER ENVIRON RESPONSE TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0550 | SUPPLEMENTAL LOW INCOME ENERGY | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0558 | FLOOD PREVENTION OCCUPATION | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0564 | RENEWABLE ENERGY RESOURCES TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0568 | SCHOOL INFRASTRUCTURE | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0571 | ENERGY EFFICIENCY TRUST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-571. |
| 2018 | 492 | REVENUE | 0583 | TAX SUSPENSE TRUST | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0612 | STATEWIDE 911 | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-612. |
| 2018 | 492 | REVENUE | 0621 | INTERNATIONAL TOURISM | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0624 | CHICAGO TRAVEL INDUSTRY PROMO | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 574-624. |
| 2018 | 492 | REVENUE | 0627 | PUBLIC TRANSPORTATION | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 494-627. |
| 2018 | 492 | REVENUE | 0631 | IL RACING QUARTR HORSE BREEDER | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 406-631. |
| 2018 | 492 | REVENUE | 0632 | HORSE RACING | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 579-632. |
| 2018 | 492 | REVENUE | 0640 | FUND FOR ADVNCMNT OF EDUCATION | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0644 | COMMITMENT TO HUMAN SERVICES | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0648 | DOWNSTATE PUBL TRANSPORTATION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 494-648. |
| 2018 | 492 | REVENUE | 0650 | MUNICIPAL ECONOMIC DEVELOPMENT | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0671 | RENT PURCH AGREEMENT TX REFUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0694 | CAPITAL PROJECTS | NO | YES | GENERAL | |
| 2018 | 492 | REVENUE | 0717 | ST METROEAST PARK & RECREATION | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0719 | MUNICIPAL TELECOMMUNICATIONS | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0763 | TOURISM PROMOTION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-763. |
| 2018 | 492 | REVENUE | 0793 | HEALTHCARE PROVIDER RELIEF | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 478-793. |
| 2018 | 492 | REVENUE | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0812 | RTA SALES TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0821 | DRAM SHOP | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0841 | METRO EAST MASS TRANS DIST TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0842 | LOCAL GOV'T VIDEO GAMING DIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0861 | TENN VALLEY AUTH LOCAL TRUST | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0868 | MUNICIPAL AUTO RENTING TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0869 | COUNTY AUTOMOBILE RENTING TAX | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 0891 | FORECLOSURE PREVENTION PROGRAM | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0892 | ABANDONED RES PROP MUN REL PRG | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0925 | COAL TECHNOLOGY DEV ASSIST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-925. |
| 2018 | 492 | REVENUE | 0930 | SENIOR CITIZEN REAL EST DEF TA | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0960 | BUILD ILLINOIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 0969 | LOCAL TOURISM | NO | YES | SPECIAL REVENUE | |
| 2018 | 492 | REVENUE | 1151 | SURETY BOND FUND | NO | YES | AGENCY | |
| 2018 | 492 | REVENUE | 1369 | EVIDENCE FUND | 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 |
|-------------|--------|----------------|------|---|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 493 | STATE POLICE | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 493 | STATE POLICE | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0041 | WILDLIFE & FISH | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-041. |
| 2018 | 493 | STATE POLICE | 0075 | COMPASSION USE MED CANNABIS | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0087 | ARSONIST REGISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0148 | MENTAL HEALTH REPORTING | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 444-148. |
| 2018 | 493 | STATE POLICE | 0152 | STATE CRIME LABORATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0209 | STATE POLICE FIREARM SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0222 | STATE POLICE DUI | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0237 | MEDICAID FRAUD&ABUSE PREVENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0246 | STATE POLICE VEHICLE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0328 | STATE POLICE VEHICLE MNTCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0400 | MURDRER & VLNT OFNDR AGNST YTH | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0445 | SEX OFFENDER INVESTIGATION | NO | NO | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0455 | IL STATE TOLL HIGHWAY AUTH | NO | YES | ENTERPRISE | ACCUAL ONLY/REPORTED WITH 557-455. |
| 2018 | 493 | STATE POLICE | 0514 | STATE ASSET FORFEITURE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0520 | FEDERAL ASSET FORFEITURE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0535 | SEX OFFENDER REGISTRATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0536 | LEADS MAINTENANCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0537 | STATE OFFENDER DNA IDENTIFICAT | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0612 | STATEWIDE 911 | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0613 | WIRELESS CARRIER REIMBURSEMENT | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 524-613. |
| 2018 | 493 | STATE POLICE | 0637 | STATE POLICE WIRELESS SERVICE | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0649 | MOTOR CARRIER SAFETY INSPECTIO | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0652 | OVER DIMNSNL LOAD POLICE ESCRT | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 493 | STATE POLICE | 0694 | CAPITAL PROJECTS | NO | YES | GENERAL | |
| 2018 | 493 | STATE POLICE | 0705 | STATE POLICE WHISTLEBLOWER REW | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0816 | MONEY LAUNDERING ASSET RECOVER | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0817 | STATE POLICE OPERATIONS ASSIST | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0846 | STATE POLICE STREETGANG CRIME | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0878 | DRUG TRAFFIC PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0879 | TRAFFIC & CRIM CONVICTION SUR | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0904 | IL STATE POLICE FEDERAL PROJES | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 0906 | STATE POLICE SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 1199 | SPECIAL ADVANCE FUND | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 493 | STATE POLICE | 1241 | SEIZED FUND | NO | YES | AGENCY | |
| 2018 | 493 | STATE POLICE | 1242 | FORFEITURE FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 1378 | FEDERAL FORFEITURE PENDING CLOSURE ACCOUNT FUND | NO | YES | AGENCY | |
| 2018 | 493 | STATE POLICE | 1379 | FEDERAL FORFEITURE - DEPARTMENT OF TREASURY | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 1380 | MONEY LAUNDERING SEIZED FUND | NO | YES | AGENCY | |
| 2018 | 493 | STATE POLICE | 1381 | MONEY LAUNDERING FORFEITED FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 493 | STATE POLICE | 1432 | SEIZED ABANDONED FUNDS | NO | YES | AGENCY | |
| 2018 | 493 | STATE POLICE | 1433 | GAMING COMMAND OAF FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 494 | TRANSPORTATION | 0011 | ROAD | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0012 | MOTOR FUEL TAX | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0019 | GRADE CROSSING PROTECTION | NO | YES | GENERAL | |
| 2018 | 494 | TRANSPORTATION | 0046 | AERONAUTICS | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0095 | FEDERAL/STATE/LOCAL AIRPORT | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0101 | GENERAL OBLIGATION BR&I | NO | YES | DEBT SERVICE | |
| 2018 | 494 | TRANSPORTATION | 0233 | INTERCITY PASSENGER RAIL | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0249 | SO SUBURBAN AIRPORT IMPROVEMNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0265 | STATE RAIL FREIGHT LOAN REPAY | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0307 | WORKING CAPITAL REVOLVING LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0309 | AIR TRANSPORTATION REVOLVING | NO | YES | INTERNAL SERVICE | |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|---------------------------------------|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 494 | TRANSPORTATION | 0310 | TAX RECOVERY | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0413 | MOTOR FUEL TAX-COUNTIES | NO | YES | SPECIAL REVENUE | COLLAPSED TO 012. |
| 2018 | 494 | TRANSPORTATION | 0414 | MOTOR FUEL TAX-MUNICIPALITIES | NO | YES | SPECIAL REVENUE | COLLAPSED TO 012. |
| 2018 | 494 | TRANSPORTATION | 0415 | MOTOR FUEL TAX-TOWN & ROAD DIS | NO | YES | SPECIAL REVENUE | COLLAPSED TO 012. |
| 2018 | 494 | TRANSPORTATION | 0433 | FEDERAL HIGH SPEED RAIL TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0553 | TRANSPORTATION BOND, SERIES A | NO | YES | CAPITAL PROJECTS | |
| 2018 | 494 | TRANSPORTATION | 0554 | TRANSPORTATION BOND, SERIES B | NO | YES | CAPITAL PROJECTS | |
| 2018 | 494 | TRANSPORTATION | 0559 | DOWNSTATE TRANSIT IMPROVEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0589 | TRANS SAFETY HIGHWAY HIRE-BACK | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0627 | PUBLIC TRANSPORTATION | NO | YES | GENERAL | |
| 2018 | 494 | TRANSPORTATION | 0648 | DOWNSTATE PUBL TRANSPORTATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0669 | AIRPORT LAND LOAN REVOLVING | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0695 | TRANSPORTATION BOND SERIES D | NO | YES | CAPITAL PROJECTS | |
| 2018 | 494 | TRANSPORTATION | 0853 | FEDERAL MASS TRANSIT TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0863 | CYCLE RIDER SAFETY TRAINING | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 0902 | STATE CONSTRUCTION ACCOUNT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 494 | TRANSPORTATION | 0936 | RAIL FREIGHT LOAN REPAYMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 1438 | HIGH SPEED RAIL - ESCROW ACCT | NO | YES | SPECIAL REVENUE | |
| 2018 | 494 | TRANSPORTATION | 1494 | IDOT CAPITAL PROJECTS FUND | NO | YES | CAPITAL PROJECTS | GAAP REPORTING ONLY. |
| 2018 | 494 | TRANSPORTATION | 2494 | IDOT DEBT SERVICE FUND | NO | YES | DEBT SERVICE | GAAP REPORTING ONLY. |
| 2018 | 497 | VETERANS' AFFAIRS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 497 | VETERANS' AFFAIRS | 0236 | IL VETERANS ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 497 | VETERANS' AFFAIRS | 0272 | LASALLE VETERANS HOME | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0273 | ANNA VETERANS HOME | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0286 | IL AFFORDABLE HOUSING TRUST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-286. |
| 2018 | 497 | VETERANS' AFFAIRS | 0447 | GI EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0501 | VETERANS' AFFAIRS STATE PROJEC | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0619 | QUINCY VETERAN HOME | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 497 | VETERANS' AFFAIRS | 0697 | ROADSIDE MEMORIAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0725 | IL MILITARY FAMILY RELIEF | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 466-725. |
| 2018 | 497 | VETERANS' AFFAIRS | 0775 | VETERANS AFFAIRS LIBRARY GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0897 | VETERANS' AFFAIRS FED PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 0980 | MANTENO VETERANS HOME | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1152 | BENEFITS TRUST FUND-QUINCY | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1158 | PROTESTANT CHAPEL FUND-QUINCY | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1159 | ST. LAWRENCE CHAPEL FUND-QUINCY | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1219 | BENEFITS TRUST FUND-MANTENO | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1220 | MEMBERS TRUST FUND-MANTENO | NO | YES | AGENCY | |
| 2018 | 497 | VETERANS' AFFAIRS | 1246 | MEMBERS TRUST FUND-QUINCY | NO | YES | AGENCY | |
| 2018 | 497 | VETERANS' AFFAIRS | 1260 | MEMBERS TRUST FUND-LASALLE | NO | YES | AGENCY | |
| 2018 | 497 | VETERANS' AFFAIRS | 1261 | BENEFITS TRUST FUND-LASALLE | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1339 | BENEFITS TRUST FUND-ANNA | NO | YES | SPECIAL REVENUE | |
| 2018 | 497 | VETERANS' AFFAIRS | 1348 | IHVA-MEMBERS TRUST FUND | NO | YES | AGENCY | |
| 2018 | 497 | VETERANS' AFFAIRS | 1397 | HOMELESS BENEFIT FUND-MANTENO | NO | YES | SPECIAL REVENUE | |
| 2018 | 503 | IL ARTS COUNCIL | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 503 | IL ARTS COUNCIL | 0657 | IL ARTS COUNCIL FEDERAL GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 503 | IL ARTS COUNCIL | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 503 | IL ARTS COUNCIL | 1160 | ILLINOIS ARTS COUNCIL RESTRICTED FUND | NO | NO | SPECIAL REVENUE | C.U. DEEMED N/M - NOT REPORTED. |
| 2018 | 506 | ABE LINCOLN PRES LIBRARY & MUS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 506 | ABE LINCOLN PRES LIBRARY & MUS | 0776 | PRES LIBR & MUSEUM OPERATING | NO | YES | GENERAL | |
| 2018 | 506 | ABE LINCOLN PRES LIBRARY & MUS | 1331 | CAPITAL DEVELOPMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0101 | GENERAL OBLIGATION BR&I | NO | YES | DEBT SERVICE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0105 | IL CIVIC CENTER BR&I | NO | YES | DEBT SERVICE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|--|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0212 | FEDERAL FINANCING COST REIMB | NO | YES | AGENCY | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0407 | GRANT ACCOUNTABILITY/TRANSPNCY | NO | YES | INTERNAL SERVICE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0568 | SCHOOL INFRASTRUCTURE | NO | YES | GENERAL | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0611 | FUND FOR ILLINOIS' FUTURE | NO | YES | GENERAL | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0970 | BUILD ILLINOIS B R & I | NO | YES | DEBT SERVICE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 1319 | SERIES FY95A COP CAPTIAL PROJECTS FUND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 1320 | SERIES FY95A COP DEBT SERVICE FUND | NO | YES | DEBT SERVICE | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 1323 | SERIES FY96A COP CAPITAL PROJECTS FUND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 507 | GOVERNOR'S OFF OF MGT & BUDGET | 1324 | SERIES FY96A COP DEBT SERVICE FUND | NO | YES | DEBT SERVICE | |
| 2018 | 509 | OFFICE OF INSPECTOR GENERAL | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 509 | OFFICE OF INSPECTOR GENERAL | 0627 | PUBLIC TRANSPORTATION | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 494-627. |
| 2018 | 509 | OFFICE OF INSPECTOR GENERAL | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 510 | EXECUTIVE ETHICS COMMISSION | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0143 | SCHOOL CONSTRUCTION | NO | YES | CAPITAL PROJECTS | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0170 | CDB SPECIAL PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0215 | CAPITAL DEVELOP BRD REVOLVING | NO | YES | SPECIAL REVENUE | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0568 | SCHOOL INFRASTRUCTURE | NO | YES | GENERAL | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0617 | CDB CONTRIBUTORY TRUST | NO | YES | CAPITAL PROJECTS | |
| 2018 | 511 | CAPITAL DEVELOPMENT BOARD | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 517 | CIVIL SERVICE COMMISSION | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 517 | CIVIL SERVICE COMMISSION | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 520 | CORONER TRAINING BOARD | 0635 | DEATH CERTIFICATE SURCHARGE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-635. |
| 2018 | 524 | IL COMMERCE COMMISSION | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0018 | TRANSPORTATION REGULATORY | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0059 | PUBLIC UTILITY | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0127 | IL UNDERGROUND UTL FAC DAMAGE | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0364 | IL TELECOM ACCESS CORPORATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0379 | ICC FEDERAL GRANTS TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0612 | STATEWIDE 911 | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 493-612. |
| 2018 | 524 | IL COMMERCE COMMISSION | 0613 | WIRELESS CARRIER REIMBURSEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 524 | IL COMMERCE COMMISSION | 0836 | IL POWER AGENCY RENWBL ENERGY | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 445-836. |
| 2018 | 525 | DRYCLEANER COUNCIL | 0548 | DRYCLEANER ENVIRON RESPONSE TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 526 | DEAF & HARD OF HEARING COMM | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 526 | DEAF & HARD OF HEARING COMM | 0405 | DEAF AND HARD OF HEARING SPECI | YES | YES | SPECIAL REVENUE | |
| 2018 | 526 | DEAF & HARD OF HEARING COMM | 0449 | INTERPRETERS FOR THE DEAF | YES | YES | SPECIAL REVENUE | |
| 2018 | 526 | DEAF & HARD OF HEARING COMM | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 527 | COMPREHNSIVE HLTH INSURANCE BD | 1250 | COMPREHENSIVE HEALTH INSURANCE FUND | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 528 | COURT OF CLAIMS | 0001 | GENERAL REVENUE | YES | YES | GENERAL | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0011 | ROAD | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0012 | MOTOR FUEL TAX | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0045 | AGRICULTURAL PREMIUM | YES | YES | GENERAL | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0047 | FIRE PREVENTION | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0054 | STATE PENSIONS | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0059 | PUBLIC UTILITY | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0075 | COMPASSION USE MED CANNABIS | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0078 | SOLID WASTE MANAGEMENT | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0141 | CAPITAL DEVELOPMENT | YES | YES | CAPITAL PROJECTS | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0240 | EMERGENCY PUBLIC HEALTH | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0294 | USED TIRE MANAGEMENT | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0298 | NATURAL AREAS ACQUISITION | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0397 | TRAUMA CENTER | YES | YES | GENERAL | COURT OF CLAIMS/COLLAPSED TO 001. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|--------------------------------|----------------------------|-----------------------|--------------------|---------------------------------------|
| 2018 | 528 | COURT OF CLAIMS | 0434 | COURT OF CLAIMS ADMIN & GRANT | YES | YES | SPECIAL REVENUE | |
| 2018 | 528 | COURT OF CLAIMS | 0523 | DEPT OF CORRECTIONS REIMBURSEM | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0550 | SUPPLEMENTAL LOW INCOME ENERGY | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0576 | PESTICIDE CONTROL | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS |
| 2018 | 528 | COURT OF CLAIMS | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0687 | COURT OF CLAIMS FEDERAL GRANT | YES | YES | SPECIAL REVENUE | |
| 2018 | 528 | COURT OF CLAIMS | 0733 | TOBACCO SETTLEMENT RECOVERY | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0843 | COURT OF CLMS FD RC VIC CMP GT | YES | YES | SPECIAL REVENUE | |
| 2018 | 528 | COURT OF CLAIMS | 0872 | MATERNAL & CHILD HLTH SERV BLK | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS. |
| 2018 | 528 | COURT OF CLAIMS | 0879 | TRAFFIC & CRIM CONVICTION SUR | YES | YES | SPECIAL REVENUE | COURT OF CLAIMS |
| 2018 | 528 | COURT OF CLAIMS | 0971 | BUILD ILLINOIS BOND | YES | YES | CAPITAL PROJECTS | COURT OF CLAIMS. |
| 2018 | 531 | ENVIRON PROTECT TRUST FUND COM | 0845 | ENVIRONMENTAL PROTECTION TRUST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 532-845. |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0012 | MOTOR FUEL TAX | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0065 | U S ENVIRONMENTAL PROTECTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0072 | UNDERGROUND STORAGE TANK | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0074 | EPA SPEC STATE PROJ TRUST | NO | YES | SPECIAL REVENUE | COLLAPSED TO 845. |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0078 | SOLID WASTE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0089 | SUBTITLE D MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0091 | CLEAN AIR ACT PERMIT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0141 | CAPITAL DEVELOPMENT | NO | YES | CAPITAL PROJECTS | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0154 | EPA COURT ORDERED TRUST | NO | YES | PRIVATE-PURPOSE TR | MANUAL PACKAGE-PRIVATE PURPOSE TRUST. |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0207 | POLLUTION CONTROL BOARD ST TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0214 | BROWNFIELDS REDEVELOPMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0270 | WATER REVOLVING | NO | YES | ENTERPRISE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0277 | POLLUTION CONTROL BOARD | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0288 | COMMUNITY WATER SUPPLY LAB | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0294 | USED TIRE MANAGEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0336 | ENVIRONMENTAL LAB CERTIFICAT | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0401 | PROTEST | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 370-401. |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0422 | ALTERNATE FUELS | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0551 | ANTI-POLLUTION | NO | YES | CAPITAL PROJECTS | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0608 | PARTNERS FOR CONSERVATION | NO | YES | GENERAL | COLLAPSED TO 001. |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0675 | ELECTRONICS RECYCLING | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0731 | IL CLEAN WATER FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0738 | ALTERNATIVE COMPLIANCE MARKET | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0774 | OIL SPILL RESPONSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0820 | DCEO ENERGY PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0828 | HAZARDOUS WASTE | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0840 | HAZARDOUS WASTE RESEARCH | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0845 | ENVIRONMENTAL PROTECTION TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0859 | FEDERAL ENERGY | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0944 | ENVIRO PROTECT PERMIT & INSP | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0945 | LANDFILL CLOSURE & POST-CLOSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0963 | VEHICLE INSPECTION | NO | YES | GENERAL | |
| 2018 | 532 | ENVIRONMENTAL PROTECT AGENCY | 0971 | BUILD ILLINOIS BOND | NO | YES | CAPITAL PROJECTS | |
| 2018 | 534 | HEALTH INFO EXCHANGE AUTH | 0606 | HEALTH INFORMATION EXCHANGE | NO | YES | GENERAL | |
| 2018 | 537 | GUARDIAN & ADVOCACY COMM | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 537 | GUARDIAN & ADVOCACY COMM | 0297 | GUARDIANSHIP & ADVOCACY | NO | YES | SPECIAL REVENUE | |
| 2018 | 537 | GUARDIAN & ADVOCACY COMM | 1162 | WARDS TRUST FUND | NO | YES | AGENCY | |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0538 | IL HISTORIC SITES | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 422-538. |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0659 | HISTORIC PROPERTY ADMIN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-659. |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0763 | TOURISM PROMOTION | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 420-763. |
| 2018 | 541 | HISTORIC PRESERVATION AGENCY | 0776 | PRES LIBR & MUSEUM OPERATING | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 506-776. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|--|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 542 | COMMISSION ON HUMAN RIGHTS | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 542 | COMMISSION ON HUMAN RIGHTS | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0156 | MTR VEH THEFT PREV & INS VERIF | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 350-156. |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0184 | ICJIA VIOLENCE PREVENTION | NO | YES | GENERAL | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0318 | ICJIA VIO PREVENT SP PRJ | NO | YES | SPECIAL REVENUE | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0335 | CRIMINAL JUSTICE INFO PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0488 | CRIMINAL JUSTICE TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0513 | IL STATE CRIME STOPPERS ASSOC | NO | YES | SPECIAL REVENUE | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0539 | DEATH PENALTY ABOLITION | NO | YES | GENERAL | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0644 | COMMITMENT TO HUMAN SERVICES | NO | YES | GENERAL | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0665 | PRESCRIPT PILL & DRUG DISPOSAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 546 | IL CRIMINAL JUSTICE INFO AUTH | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 548 | IL EDUCAT LABOR RELATIONS BD | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 548 | IL EDUCAT LABOR RELATIONS BD | 0996 | EDUC LABOR REL BD FAIR SHARE | NO | YES | AGENCY | |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 0338 | FEDERAL HOME INVESTMENT TRUST | NO | NO | SPECIAL REVENUE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1107 | SINGLE FAMILY MORTGAGE PURCHASE PROGRAM FUND | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1118 | AMERICAN RECOVERY & REINVESTMENT ACT | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1120 | HARDEST HIT | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1125 | COMMUNITY DEVELOPMENT BLOCK GRANT | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1128 | NEIGHBORHOOD STABILIZATION PROGRAM | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1130 | IHDA DISPOSITION LLC FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1135 | BUILD ILLINOIS BOND PROGRAM FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1137 | ABANDONED PROPERTIES PROGRAM FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1164 | ADMINISTRATIVE FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1165 | MORTGAGE LOAN PROGRAM FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1398 | RENTAL HOUSING SUPPORT PROGRAM | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1430 | HOME INVESTMENTS PARTNERSHIPS PROGRAM | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1431 | SUPP.HOUSING FOR PERSONS WITH DISABILITIES | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 551 | IL HOUSING DEVELOPMENT AUTH | 1437 | SAVE OUR NEIGHBORHOOD-FORECLOSURE PREV | NO | NO | ENTERPRISE | MANUAL PACKAGE - COMPONENT UNIT. |
| 2018 | 553 | IL MUNICIPAL RETIREMENT FUND | 0475 | IL MUNICIPAL RETIREMENT | NO | NO | AGENCY | ACCRUAL ONLY/REPORTED WITH 370-475. |
| 2018 | 554 | IL SPORTS FACILITIES AUTH | 0225 | IL SPORTS FACILITIES | NO | NO | GENERAL | ACCRUAL ONLY/REPORTED WITH 492-225. |
| 2018 | 555 | IL STATE BOARD OF INVESTMENTS | 0529 | IL STATE BOARD OF INVESTMENTS | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 557 | IL STATE TOLL HIGHWAY AUTH | 0455 | IL STATE TOLL HIGHWAY AUTH | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 557 | IL STATE TOLL HIGHWAY AUTH | 1262 | DEBT SERVICE RESERVE FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 557 | IL STATE TOLL HIGHWAY AUTH | 1263 | DEBT SERVICE ACCOUNT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 557 | IL STATE TOLL HIGHWAY AUTH | 1264 | CONSTRUCTION ACCOUNT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 557 | IL STATE TOLL HIGHWAY AUTH | 1276 | CAPITAL IMPROVEMENT ACCOUNT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 558 | COUNCIL ON DEVELOPMENTAL DISAB | 0131 | COUNCIL ON DEV DISABILITIES | NO | YES | SPECIAL REVENUE | |
| 2018 | 559 | IL VIOLENCE PREVENTION AUTH | 0318 | ICJIA VIO PREVENT SP PRJ | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 546-318. |
| 2018 | 560 | IL FINANCE AUTHORITY | 0205 | IL FARMER & AGRI-BUSINESS LN | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 0334 | AMBULANCE REVOLVING LOAN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 592-334. |
| 2018 | 560 | IL FINANCE AUTHORITY | 0572 | FIRE TRUCK REVOLVING LOAN | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 592-572. |
| 2018 | 560 | IL FINANCE AUTHORITY | 0994 | IL AGRICULTURAL LOAN GUARANTEE | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1201 | ILLINOIS VENTURE INVESTMENT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1203 | INDUSTRIAL REVENUE BOND INSURANCE FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1229 | ILLINOIS HOUSING PARTNERSHIP PROGRAM FUND | NO | NO | SPECIAL REVENUE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1268 | RURAL DEVELOPMENT REVOLVING LOAN FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1326 | CREDIT ENHANCEMENT DEVELOPMENT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1365 | IFA REVOLVING LOAN DEBT SERVICE FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1367 | IFA OPERATING FUND | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1400 | RENEWABLE ENERGY DEVELOPMENT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1411 | METRO EAST POLICE DISTRICT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1422 | LOCAL GOVERNMENT BORROWING FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1423 | AMBULANCE REVOLVING LOAN FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1424 | FIRE TRUCK REVOLVING LOAN FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |

| FISCAL YEAR | AGENCY | AGENCY NAME | FUND | FUND NAME | PREPARED BY IOC "IN-HOUSE" | GAAP PACKAGE REQUIRED | FUND CATEGORY | OTHER REPORTING REQUIREMENTS |
|-------------|--------|--------------------------------|------|---------------------------------------|----------------------------|-----------------------|------------------|-------------------------------------|
| 2018 | 560 | IL FINANCE AUTHORITY | 1425 | DACA LOAN PROGRAM FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 560 | IL FINANCE AUTHORITY | 1426 | IL FINANCE AUTHORITY DEVELOPMENT FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 561 | TOBACCO SETTLEMENT AUTHORITY | 1403 | RAILSPLITTER TRUSTEE ACCOUNT FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 562 | PROCUREMENT POLICY BOARD | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0179 | INJURED WORKERS' BENEFIT | NO | YES | ENTERPRISE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0274 | SELF-INSURERS ADMINISTRATION | NO | YES | ENTERPRISE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0431 | SECOND INJURY | NO | YES | SPECIAL REVENUE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0534 | IL WORKERS' COMP COMM OPERATNS | NO | YES | SPECIAL REVENUE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0685 | RATE ADJUSTMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0848 | SETTLEMENT | NO | YES | SPECIAL REVENUE | |
| 2018 | 563 | IL WORKERS' COMPENSATION COMMI | 0940 | SELF-INSURERS SECURITY | NO | YES | ENTERPRISE | |
| 2018 | 564 | IL INDEPENDENT TAX TRIBUNAL | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 564 | IL INDEPENDENT TAX TRIBUNAL | 0169 | IL INDEPENDENT TAX TRIBUNAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 565 | ILLINOIS GAMING BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 565 | ILLINOIS GAMING BOARD | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 565 | ILLINOIS GAMING BOARD | 0129 | STATE GAMING | NO | YES | SPECIAL REVENUE | |
| 2018 | 565 | ILLINOIS GAMING BOARD | 0694 | CAPITAL PROJECTS | NO | YES | GENERAL | |
| 2018 | 565 | ILLINOIS GAMING BOARD | 0842 | LOCAL GOV'T VIDEO GAMING DIST | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-842. |
| 2018 | 568 | STATE CHARTER SCHOOL COMM | 0674 | STATE CHARTER SCHOOL COMM | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 586-674. |
| 2018 | 569 | IL LAW ENFORCE TRAIN & STDS BD | 0356 | LAW ENFORCEMENT CAMERA GRANT | NO | YES | SPECIAL REVENUE | |
| 2018 | 569 | IL LAW ENFORCE TRAIN & STDS BD | 0517 | POLICE TRAINING BOARD SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 569 | IL LAW ENFORCE TRAIN & STDS BD | 0635 | DEATH CERTIFICATE SURCHARGE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 482-635. |
| 2018 | 569 | IL LAW ENFORCE TRAIN & STDS BD | 0879 | TRAFFIC & CRIM CONVICTION SUR | NO | YES | SPECIAL REVENUE | |
| 2018 | 569 | IL LAW ENFORCE TRAIN & STDS BD | 0923 | LAW ENF OFF TRNG BD FED PROJ | NO | YES | SPECIAL REVENUE | |
| 2018 | 571 | MEDICAL DISTRICT COMM | 1377 | IMD RESTRICTED PROGRAM FUND | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0053 | METRO EXPO AUD & OFFICE BLDG | YES | YES | GENERAL | |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0377 | MCCORMICK PLACE EXPANSION PROJ | YES | YES | AGENCY | |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0624 | CHICAGO TRAVEL INDUSTRY PROMO | YES | YES | SPECIAL REVENUE | |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0814 | METRO PIER AND EXPO INCENTIVE | YES | YES | GENERAL | |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0941 | MPEA GRANTS | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 370-941. |
| 2018 | 574 | METRO PIER & EXPOSITION AUTH | 0961 | MFEA IMPROVEMENT BOND | YES | YES | SPECIAL REVENUE | COLLAPSED TO 960. |
| 2018 | 578 | PRISONER REVIEW BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 578 | PRISONER REVIEW BOARD | 0366 | PRISONER REVIEW BD VHCL & EQUP | NO | YES | SPECIAL REVENUE | |
| 2018 | 578 | PRISONER REVIEW BOARD | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 579 | RACING BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 579 | RACING BOARD | 0217 | STANDARD BRED PURSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 579 | RACING BOARD | 0271 | IL RACING BOARD CHARITY | NO | YES | SPECIAL REVENUE | |
| 2018 | 579 | RACING BOARD | 0632 | HORSE RACING | NO | YES | SPECIAL REVENUE | |
| 2018 | 579 | RACING BOARD | 0785 | QUARTER HORSE PURSE | NO | YES | SPECIAL REVENUE | |
| 2018 | 580 | PROPERTY TAX APPEAL BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 580 | PROPERTY TAX APPEAL BOARD | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 583 | SEX OFFENDER MANAGEMENT BOARD | 0527 | SEX OFFENDER MANAGEMENT BOARD | NO | YES | SPECIAL REVENUE | |
| 2018 | 585 | SW IL DEVELOPMENT AUTHORITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 585 | SW IL DEVELOPMENT AUTHORITY | 1277 | SWIDA OPERATING FUND | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 585 | SW IL DEVELOPMENT AUTHORITY | 1278 | SWIDA ENTERPRISE FUND | NO | NO | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0016 | TEACHER CERTIFICATE FEE REVOLV | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0031 | DRIVERS EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0130 | SCHOOL DIST EMERG FINANC ASST | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0143 | SCHOOL CONSTRUCTION | NO | YES | CAPITAL PROJECTS | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0144 | SBE SPECIAL PURPOSE TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0159 | SBE TEACHER CERTIFICATION INST | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0410 | SBE FEDERAL DEPT OF AGRY | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0412 | COMMON SCHOOL | NO | YES | GENERAL | |
| 2018 | 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 |
|-------------|--------|--------------------------------|------|---|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 586 | STATE BOARD OF EDUCATION | 0560 | SBE FEDERAL AGENCY SERVICES | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0561 | SBE FEDERAL DEPT OF EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0567 | CHARTER SCHOOLS REVOLVING LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0568 | SCHOOL INFRASTRUCTURE | NO | YES | GENERAL | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0569 | SCHOOL TECHNOLOGY REVOLV LN | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0605 | TEMPORARY RELOCATION EXPENSES | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0640 | FUND FOR ADVNCMNT OF EDUCATION | NO | YES | GENERAL | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0674 | STATE CHARTER SCHOOL COMM | NO | YES | SPECIAL REVENUE | |
| 2018 | 586 | STATE BOARD OF EDUCATION | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 587 | STATE BOARD OF ELECTIONS | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 587 | STATE BOARD OF ELECTIONS | 0206 | HELP ILLINOIS VOTE | NO | YES | SPECIAL REVENUE | |
| 2018 | 587 | STATE BOARD OF ELECTIONS | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0067 | RADIATION PROTECTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0173 | EMERGENCY PLANNING & TRAINING | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0191 | INDOOR RADON MITIGATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0484 | NUCLEAR CIVIL PROTECTION PLAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0491 | FEDERAL AID DISASTER | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0497 | FEDERAL CIVIL PREPARED ADMIN | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0588 | SEPTEMBER 11TH | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0667 | DISASTER RESPONSE AND RECOVERY | NO | YES | GENERAL | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0710 | HOMELAND SEC EMERG PREPAR TRST | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0796 | NUC SAFETY EMERG PREPAREDNESS | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0882 | SHEFFIELD 2/1982 AGREED ORDER | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0942 | LOW-LEVEL RAD WSTE FAC DEV&OP | NO | YES | SPECIAL REVENUE | |
| 2018 | 588 | IL EMERGENCY MANAGEMENT AGCY | 0943 | LOW-LEVEL RAD WSTE FAC CLS&CMP | NO | YES | SPECIAL REVENUE | |
| 2018 | 589 | STATE EMPLOYEES' RETIRE SYSTEM | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 589 | STATE EMPLOYEES' RETIRE SYSTEM | 0479 | STATE EMPLOYEES RETIREMENT SYS | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 590 | IL LABOR RELATIONS BOARD | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 590 | IL LABOR RELATIONS BOARD | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 591 | STATE POLICE MERIT BOARD | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 591 | STATE POLICE MERIT BOARD | 0166 | ST POLICE MERIT BD PUB SAFETY | YES | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0047 | FIRE PREVENTION | NO | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0072 | UNDERGROUND STORAGE TANK | NO | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0334 | AMBULANCE REVOLVING LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0510 | IL FIRE FIGHTERS' MEMORIAL | NO | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0572 | FIRE TRUCK REVOLVING LOAN | NO | YES | SPECIAL REVENUE | |
| 2018 | 592 | OFFICE OF THE STATE FIRE MARSH | 0580 | FIRE PREVENTION DIVISION | NO | YES | SPECIAL REVENUE | |
| 2018 | 593 | TEACHERS' RETIREMENT SYSTEM | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 593 | TEACHERS' RETIREMENT SYSTEM | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 593 | TEACHERS' RETIREMENT SYSTEM | 0203 | TCHR HEALTH INSURANCE SECURITY | NO | NO | PENSION TRUST | ACCRUAL ONLY/REPORTED WITH 416-203. |
| 2018 | 593 | TEACHERS' RETIREMENT SYSTEM | 0412 | COMMON SCHOOL | YES | YES | GENERAL | |
| 2018 | 593 | TEACHERS' RETIREMENT SYSTEM | 0473 | TEACHERS RETIREMENT SYSTEM | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 594 | TEACHERS' PENS & RETIRE SYS, C | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 594 | TEACHERS' PENS & RETIRE SYS, C | 0412 | COMMON SCHOOL | YES | YES | GENERAL | |
| 2018 | 598 | UPPER IL RIVER VALLEY DEVEL AU | 1314 | UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY | NO | YES | ENTERPRISE | MANUAL PACKAGE-COMPONENT UNIT. |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0082 | DISTANCE LEARNING | NO | YES | SPECIAL REVENUE | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0660 | ACADEMIC QUALITY ASSURANCE | NO | YES | SPECIAL REVENUE | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0661 | PRIVATE CLLGE ACDMC QUAL ASSUR | NO | YES | SPECIAL REVENUE | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0686 | BUDGET STABILIZATION | NO | YES | GENERAL | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0736 | BHE STATE PROJECTS | NO | YES | SPECIAL REVENUE | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0751 | PRIV BUS & VOC SCHL QLTY ASRNC | NO | YES | SPECIAL REVENUE | |
| 2018 | 601 | BOARD OF HIGHER EDUCATION | 0983 | BHE FEDERAL GRANTS | 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 |
|-------------|--------|----------------------------|------|--------------------------------|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 608 | CHICAGO STATE UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 608 | CHICAGO STATE UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 608 | CHICAGO STATE UNIVERSITY | 0022 | GENERAL PROFESSIONS DEDICATED | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-022. |
| 2018 | 608 | CHICAGO STATE UNIVERSITY | 0223 | CHICAGO ST UNIV ED IMPROVEMENT | YES | YES | SPECIAL REVENUE | |
| 2018 | 608 | CHICAGO STATE UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 612 | EASTERN IL UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 612 | EASTERN IL UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 612 | EASTERN IL UNIVERSITY | 0417 | STATE COLLEGE & UNIV TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 612 | EASTERN IL UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 616 | GOVERNORS STATE UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 616 | GOVERNORS STATE UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 616 | GOVERNORS STATE UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 620 | NORTHEASTERN IL UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 620 | NORTHEASTERN IL UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 620 | NORTHEASTERN IL UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE UNIVERSITY. |
| 2018 | 628 | WESTERN IL UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 628 | WESTERN IL UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 628 | WESTERN IL UNIVERSITY | 0417 | STATE COLLEGE & UNIV TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 628 | WESTERN IL UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 636 | ILLINOIS STATE UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 636 | ILLINOIS STATE UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 636 | ILLINOIS STATE UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 644 | NORTHERN IL UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 644 | NORTHERN IL UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 644 | NORTHERN IL UNIVERSITY | 0417 | STATE COLLEGE & UNIV TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 644 | NORTHERN IL UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE UNIVERSITY. |
| 2018 | 664 | SOUTHERN IL UNIVERSITY | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 664 | SOUTHERN IL UNIVERSITY | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 664 | SOUTHERN IL UNIVERSITY | 0022 | GENERAL PROFESSIONS DEDICATED | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-022. |
| 2018 | 664 | SOUTHERN IL UNIVERSITY | 0417 | STATE COLLEGE & UNIV TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 664 | SOUTHERN IL UNIVERSITY | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0022 | GENERAL PROFESSIONS DEDICATED | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-022. |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0047 | FIRE PREVENTION | YES | YES | SPECIAL REVENUE | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0240 | EMERGENCY PUBLIC HEALTH | YES | YES | SPECIAL REVENUE | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0294 | USED TIRE MANAGEMENT | YES | YES | SPECIAL REVENUE | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0417 | STATE COLLEGE & UNIV TRUST | YES | YES | SPECIAL REVENUE | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 0840 | HAZARDOUS WASTE RESEARCH | YES | YES | SPECIAL REVENUE | |
| 2018 | 676 | UNIVERSITY OF ILLINOIS | 1501 | UNIVERSITY REPORTING PACKAGE | NO | YES | | MANUAL PACKAGE-UNIVERSITY. |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0070 | ICCB RESEARCH AND TECHNOLOGY | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0161 | HI SCHOOL EQUIVALENCY TESTING | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0339 | IL COMM COLL BRD CONTRCT & GRT | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0350 | ICCB FEDERAL TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0640 | FUND FOR ADVNCMNT OF EDUCATION | NO | YES | GENERAL | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0692 | ICCB ADULT EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0772 | CAREER AND TECHNICAL EDUCATION | NO | YES | SPECIAL REVENUE | |
| 2018 | 684 | IL COMMUNITY COLLEGE BOARD | 0802 | PERSONAL PROPERTY TAX REPLACE | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 492-802. |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0001 | GENERAL REVENUE | NO | YES | GENERAL | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0092 | FEDERAL CONGRESS TEACHR SCHL | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0242 | ISAC ACCOUNTS RECEIVABLE | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0259 | OPTOMETRIC LICN & DISC BRD | NO | NO | SPECIAL REVENUE | ACCRUAL ONLY/REPORTED WITH 440-259. |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0418 | UNIVERSITY GRANT | 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 |
|-------------|--------|--------------------------------|------|--|----------------------------|-----------------------|-----------------|-------------------------------------|
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0557 | IL PREPAID TUITION TRUST | NO | YES | ENTERPRISE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0640 | FUND FOR ADVNCMNT OF EDUCATION | NO | YES | GENERAL | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0663 | FEDERAL STUDENT LOAN | NO | YES | ENTERPRISE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0664 | STUDENT LOAN OPERATING | NO | YES | ENTERPRISE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0677 | IL STDNT ASST COMM CONTR & GRT | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0701 | FEDERAL STUDENT INCENTIVE TR | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0721 | NATIONAL GD AND NAVAL MIL GRNT | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 0753 | GOLDEN APPLE SCHOLARS OF ILL | NO | YES | SPECIAL REVENUE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 1174 | ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM FUND | NO | YES | ENTERPRISE | |
| 2018 | 691 | IL STUDENT ASSISTANCE COMM | 1325 | ISAC COP DEBT SERVICE FUND | NO | YES | DEBT SERVICE | |
| 2018 | 692 | IL MATH AND SCIENCE ACADEMY | 0007 | EDUCATION ASSISTANCE | NO | YES | GENERAL | |
| 2018 | 692 | IL MATH AND SCIENCE ACADEMY | 0359 | IMSA SPECIAL PURPOSES TRUST | NO | YES | SPECIAL REVENUE | |
| 2018 | 692 | IL MATH AND SCIENCE ACADEMY | 0768 | IL MATH & SCIENCE ACAD INCOME | NO | YES | SPECIAL REVENUE | |
| 2018 | 692 | IL MATH AND SCIENCE ACADEMY | 1223 | IMSA OPERATING FUND | NO | YES | SPECIAL REVENUE | |
| 2018 | 692 | IL MATH AND SCIENCE ACADEMY | 1366 | GENERAL REVENUE | NO | YES | AGENCY | |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 0054 | STATE PENSIONS | YES | YES | SPECIAL REVENUE | |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 0577 | COMMUNITY COLLEGE HEALTH INSUR | NO | NO | PENSION TRUST | ACCRUAL ONLY/REPORTED WITH 416-577. |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 1178 | STATE UNIVERSITIES' RETIREMENT SYSTEM FUND | NO | YES | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 693 | STATE UNIV RETIREMENT SYS | 2178 | STATE UNIVERSITIES RETIREMENT SYSTEM-DEFINED CONTR | NO | NO | PENSION TRUST | MANUAL PACKAGE-PENSION TRUST. |
| 2018 | 695 | STATE UNIV CIVIL SERV MERIT BD | 0001 | GENERAL REVENUE | YES | YES | GENERAL | |
| 2018 | 695 | STATE UNIV CIVIL SERV MERIT BD | 0007 | EDUCATION ASSISTANCE | YES | YES | GENERAL | |
| 2018 | 695 | STATE UNIV CIVIL SERV MERIT BD | 0686 | BUDGET STABILIZATION | YES | YES | GENERAL | |
| 2018 | 697 | IL MATHEMATICS & SCIENCE ACAD | 1251 | IMSA FOUNDATION ADVANCEMENT OF EDUCATION FUND | NO | NO | ENTERPRISE | C.U. DEEMED N/M - NOT REPORTED. |

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PROCEDURE CHART OF ACCOUNTS

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--------------|------------|-----------------------------|
|----------------|--------------|------------|-----------------------------|

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

| | | | |
|-----|---|---|---|
| 101 | Cash on deposit with State Treasurer (including in-transit items) | Legal tender currency on deposit with the State Treasurer for SAMS fund accounts, including monies received by an agency, either still in the agency's hands or in some stage of the clearing process, that has not yet been recorded on SAMS. | Currency, coin, checks, letters of credit, postal and money orders on deposit in a bank for locally held funds or on deposit with the State Treasurer for SAMS. It also includes the items defined above that are on hand or in the clearing process. |
| 102 | Locally-held cash and cash equivalents | Legal tender currently on deposit outside of the State Treasury. Cash equivalents represent investments with a maturity of less than 90 days at time of purchase. | Purchases of certificates of deposits with a maturity of less than 90 days at time of purchase, repurchase agreements; time deposits, and savings accounts. |
| 103 | Petty cash | Cash held on an imprest basis for the purpose of making change or paying obligations of a small dollar amount for which the issuance of a formal voucher and check cannot be administered economically and efficiently through customary procurement practices. Petty cash is to be reported as assets of the respective SAMS fund or locally held fund which makes reimbursements of the expenditures. | Authorized petty cash funds. |
| 105 | Cash and cash equivalents | Accounts 101, 102, and 103. | N/A |
| 107 | Securities lending collateral with State Treasurer | Lending of securities to other entities for collateral with a simultaneous agreement to return collateral for the same securities in the future. | Securities lending collateral purchased by the State Treasurer. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--------------|---|---|
| 109 | Investments | <p>Assets with an original maturity greater than 90 days at time of purchase which are not needed to finance regular activities held for the production of income in the form of interest, dividends, rent, etc. Investments may be acquired by purchase, accepted for payment of taxes or services, or received as a gift. Generally, amounts should be recorded at fair value, or if donated, at market value at the date of donation. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost.</p> | <p>Securities, real estate and other assets held by locally held funds with a maturity of greater than 90 days at time of purchase and, for proprietary funds only, less than or equal to one year.</p> |
| | | <p><u>Proprietary Funds Only</u> - Assets with an original maturity greater than 90 days at time of purchase and a current maturity of less than or equal to one year which are not needed to finance regular activities held for the production of income in the form of interest, dividends, rent, etc. Investments may be acquired by purchase, accepted for payment of taxes or services, or received as a gift. Generally, amounts should be recorded at fair value, or if donated, at market value at the date of donation. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost.</p> | |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|---|
| 110 | Unamortized premiums (discounts) on investments | The portion of the excess (deficiency) of the amount paid for securities in account 109 over (under) their face value which has not been amortized. | Premium paid at time of purchase of investment in a governmental or current in a proprietary fund which has not been fully amortized. |
| 111 | Investments | Account 109 plus (minus) account 110. | N/A |
| 113 | Investments, long-term | <u>Proprietary Funds Only</u> - Assets with a current maturity greater than one year which are not needed to finance regular activities held for the production of income in the form of interest, dividends, rent, etc. Investments may be acquired by purchase, accepted for payment of taxes or services, or received as a gift. Amounts should be recorded at fair value, or if donated, at market value at the date of donation. | Securities, real estate and other assets held by locally held funds with a maturity of greater than one year. |
| 114 | Unamortized premiums (discounts) on investments, long-term | <u>Proprietary Funds Only</u> - The portion of the excess (deficiency) of the amount paid for securities in account 113 over (under) their face value which has not been amortized. | Premiums paid at time of purchase of investment recorded as long-term which have not been fully amortized. |
| 115 | Investments, long-term | <u>Proprietary Funds Only</u> - Account 113 plus (minus) account 114. | N/A |
| 116 | Investments, total | Account 111 plus account 115. | N/A |
| 117 | Taxes receivable | Uncollected portion of taxes levied. | Income, sales, motor fuel, public utility, and other current taxes receivable. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|---|
| 118 | Allowance for uncollectible taxes | The portion of taxes receivable estimated not to be collectible. The balance in this account is reported as a deduction from taxes receivable to indicate the net taxes receivable. | Estimated uncollectible portion of account 117. |
| 121 | Interest and penalties receivable on taxes | Interest and penalties earned on taxes which have not been received. | Interest and penalties receivable on taxes only. |
| 122 | Allowance for uncollectible interest and penalties on taxes | The portion of interest and penalties receivable on taxes estimated not to be collectible. The balance in this account is reported as a deduction from interest and penalties receivable on taxes. | Estimated uncollectible portion of account number 121. |
| 125 | Taxes receivable, net | Accounts 117 and 121, less accounts 118 and 122. | N/A |
| 126 | Due from other government-federal | Amounts due from the federal government for items such as intergovernmental grants, entitlements, shared revenues, and charges for services rendered by the agency to the federal government. | Amounts due from U.S. Department of Health and Human Services, Department of Education, Department of Labor and other federal agencies. |
| 127 | Due from other governments-local | Amounts due from local governmental units for items such as intergovernmental grants, entitlements, or contracts, taxes collected for the reporting government, by a local government (e.g., inheritance tax), loans, and charges for services rendered by the agency to the local government. | Local government grant receivable; inheritance tax receivable; and payments due under the public services local CETA programs. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|---|
| 128 | Allowance for uncollectibles due from other governments | Amounts due from the governments, both federal and local estimated not to be collectible. The balance in this account is reported as a deduction from the due from other government accounts to indicate the net intergovernmental receivable amount. | Estimated uncollectible portion of account numbers 126 and 127. |
| 130 | Intergovernmental receivables, net | Accounts 126 and 127, less account 128. | N/A |
| 135 | Other receivables | Amounts owed to the State not required to be accounted for elsewhere. | Grant receivables for private organizations or individuals, proprietary services provided to non-State organizations, interest on investments and interest on cash equivalents. |
| 136 | Allowance for uncollectible other receivables | The portion of other receivables estimated not to be collectible. The balance in this account is reported as a deduction from other receivables to indicate net other receivables. | Estimated uncollectible portion of account number 135. |
| 140 | Other receivables, net | Account 135, less account 136. | N/A |
| 141 | Due from other funds | Amounts receivable by one primary government fund from another primary government fund. | Department of Central Management Services Revolving Fund receivables from a fund of the Department of Revenue. |
| 144 | Due from component units | Amounts receivable by a primary government fund from a component unit fund or by a component unit fund from a fund of a different component unit. | Grant monies of a component unit to be returned to a fund of the Department of Natural Resources by the component unit. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|--|
| 147 | Due from primary government | Amounts receivable by a component unit fund from a primary government fund. | A component unit receivable from a fund of the Department of Natural Resources. |
| 148 | Unamortized bond insurance costs, current | The portion of insurance costs associated with the issuance of bonds which are payable within one year of the date of the statement of net position which has not yet been amortized. | Prepaid insurance costs on new bonds allocated to the amount of bonds payable within one year of the date of the statement of net position. |
| 149 | Unamortized bond insurance costs, long-term | The portion of insurance costs associated with the issuance of bonds which are payable within one year of the date of the statement of net position which has not yet been amortized. | Prepaid insurance costs on new bonds allocated to the amount of bonds payable after one year of the date of the statement of net position. |
| 150 | Inventories | Raw materials and supplies, goods finished and in process of manufacture, and merchandise on hand, in transit and owed, in storage, or consigned to others at the end of an accounting period. | Inventory of materials and supplies include food supplies, drugs, gasoline, road salt, wearing apparel, equipment parts, and paper and printing supplies. Stores for resale include equipment parts, telecommunication parts, gasoline, and paper and printing supplies. |
| 151 | Prepaid expenses | <u>Proprietary Funds Only</u> -Amount of goods or services paid in which benefits have not yet been received. They are charged to future operations on the basis of measurable benefits. | Rent, interest and subscriptions. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|----------------------------|---|--|
| 152 | Loans and notes receivable | <p>Loans receivable consists of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional written promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements.</p> | <p>Student loan program, mortgage loan program. Facility lease and other capital lease agreements where the State is the lessor.</p> |
| | | <p><u>Proprietary Funds Only</u> - Loans and notes receivable with a current maturity of less than or equal to one year. Loans receivable consist of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional written promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements.</p> | |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|---|
| 153 | Allowance for uncollectible loans and notes receivable | The portion of loans and notes receivable estimated to be uncollectible. The balance in this account is reported as a deduction from loans and notes receivable to indicate the net loans and notes receivable. | Estimated uncollectible portion of account number 152. |
| 154 | Loans and notes receivable, net | Account 152, less account 153. | N/A |
| 155 | Loans and notes receivable, long-term | <u>Proprietary Funds Only</u> - Loans and notes with a current maturity of greater than one year. Loans receivable consist of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements. | Student loan program, mortgage loan program. Facility lease and other capital lease agreements where the State is the lessor. |
| 156 | Allowance for uncollectible loans and notes receivable, long-term | <u>Proprietary Funds Only</u> - The portion of long-term loans and notes receivable estimated not to be collectible. The balance in this account is reported as a deduction from loans and notes receivable to indicate the net loans and notes receivable. | Estimated uncollectible portion of account number 155. |

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|----------------|--|--|---|
| 157 | Loans and notes receivable, long-term, net | <u>Proprietary Funds Only</u> - Account 155, less account 156 | N/A |
| 158 | Loans and notes receivable, total | Account 154 plus account 157 | N/A |
| 159 | Restricted assets-cash and cash equivalents, current | <u>Proprietary Funds Only</u> - Cash and cash equivalents which are restricted for use by legal or contractual requirements. | Cash and cash equivalents restricted by revenue bond indentures. |
| 160 | Restricted assets-investments, current | <u>Proprietary Funds Only</u> - Investments maturing within one year which are restricted for use by legal or contractual requirements. | Current investments restricted by revenue bond indentures. |
| 161 | Restricted assets-other receivables, net, current | <u>Proprietary Funds Only</u> - Other receivables due within one year which are restricted for use by legal or contractual requirements. | Current other receivables, net, restricted by revenue bond indentures. |
| 162 | Restricted assets-due from other funds, current | <u>Proprietary Funds Only</u> - Amounts due within one year from other primary government funds which are restricted for use by legal or contractual requirements. | Current amounts due from other funds restricted by revenue bond indentures. |
| 163 | Restricted assets-loans and notes receivable, net, current | <u>Proprietary Funds Only</u> - Loans and notes receivable, net due within one year which are restricted for use by legal or contractual requirements. | Current loans and notes receivable, net, restricted by revenue bond indentures. |
| 164 | Restricted assets-cash and cash equivalents, long-term | <u>Proprietary Funds Only</u> - Cash and cash equivalents not maturing within one year which are restricted for use by legal or contractual requirements. | Cash and cash equivalents restricted by revenue bond indentures. |

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|----------------|--|--|--|
| 165 | Restricted assets-investments, long-term | <u>Proprietary Funds Only</u> - Investments not maturing within one year which are restricted for use by legal or contractual requirements. | Long-term investments restricted by revenue bond indentures. |
| 166 | Restricted assets-loans and notes receivable, net, long-term | <u>Proprietary Funds Only</u> - Loans and notes receivable, net not due within one year which are restricted for use by legal or contractual requirements. | Long-term loans and notes receivable, net, restricted by revenue bond indentures. |
| 167 | Capital assets, not being depreciated | The costs of assets purchased which are not depreciable. | Land, land improvements, infrastructure using the modified method, nondepreciable historical treasures and works of art and construction in progress. |
| 168 | Capital assets, being depreciated | The costs of assets purchased which will depreciate in value over time. | Site improvements, buildings, building improvements, building capital leases, equipment, equipment capital leases, infrastructure and depreciable historical treasures and works of art. |
| 169 | Accumulated depreciation | The accumulation of periodic credits made to record the expiration of the estimated useful life of a depreciable capital asset. | Accumulated depreciation related to account 168. |
| 170 | Total capital assets, net | Accounts 167 plus 168, less 169. | N/A |
| 171 | Restricted assets-cash on deposit with State Treasurer | <u>Component Unit Funds Only</u> - Cash on deposit with State Treasurer which is restricted for use by legal or contractual requirements. | Cash on deposit with State Treasurer restricted (I-Pass accounts) |

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|----------------|--|---|---|
| 175 | Other assets, current | Assets of monetary value excluding those accounts listed previously. | Utility deposits. |
| 176 | Other assets, long-term | <u>Proprietary Funds Only</u> - Assets of monetary value excluding those accounts listed previously which are long-term in nature. | Utility deposits. |
| 177 | Total other assets | <u>Proprietary Funds Only</u> - Account 175 plus account 176. | N/A |
| 180 | Total assets | The sum of accounts 105, 107, 116, 125, 130, 140, 141, 144, 147, 148, 149, 150, 151, 158, 159, 160, 161, 162, 163, 164, 165, 166, 170, and 177. | N/A |
| 181 | Deferred outflows of resources – accumulated decrease in fair value of derivatives | <u>Proprietary and Component Unit Funds only</u> – The change in the fair value of derivatives reported as a deferred outflow or inflow of resources. | The change in fair value of derivative instruments. |
| 182 | Deferred outflows of resources – unamortized deferred amounts on bond refundings | <u>Proprietary and Component Unit Funds only</u> - The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such bonds in account 246. (<i>Deferred outflow of resources</i>) | See SAMS procedure 31.45.10. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|---|
| 183 | Deferred outflows of resources – Unamortized deferred amounts on certificates refunding | <u>Proprietary and Component Unit Funds only</u> - The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such certificates in accounts 280. (<i>Deferred outflow of resources</i>) | See SAMS procedure 31.45.10. |
| 184 | Deferred outflows of resources – intra-entity transfers of future revenues | Amounts paid in relation to a sales or transfer agreement which will be recognized over the term of the agreement. | Sale of future tobacco settlement revenue. |
| 185 | Deferred outflows of resources – pensions | <u>Proprietary and Component Unit Funds only</u> - Changes in the net pension liability reported as a deferred outflow of resources. | Difference between expected and actual experience, changes of assumptions, changes in proportionate share, etc. |
| 186 | Deferred outflows of resources – OPEB | <u>Proprietary and Component Unit Funds only</u> - Changes in the OPEB liability reported as a deferred outflow of resources. | Difference between expected and actual experience, changes of assumptions, changes in proportionate share, etc. |
| 190 | Total deferred outflows of resources | The sum of accounts 181, 182, 183, 184, 185 and 186. | N/A |
| 195 | Total assets and deferred outflows of resources | Account 180 plus account 190 | N/A |

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

| | | | |
|-----|--|---|---|
| 205 | Accounts payable and accrued liabilities | Amounts on open account owing to private persons or organizations for goods and services received by the State (but not including amounts due to other State funds or other governments). | Goods or services received and not paid at June 30. |
|-----|--|---|---|

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|----------------|---------------------------------|--|---|
| 208 | Due to other government-federal | Amounts owed by the State to the federal government. | Taxes collected by the State for the federal government (FICA, FWT) and amounts owed for grants and services. |
| 209 | Due to other governments-local | Amounts owed by the State to local governmental units. | County, municipal, and RTA Retailer's Occupational Tax, Motor Fuel Tax, and all other taxes collected by the State for the local governments and amounts owed for grants and schools. |
| 210 | Intergovernmental payables | Accounts 208 and 209. | N/A |
| 215 | Due to other funds | Amounts owed to one primary government fund by another primary government fund. | Amounts owed by a fund of the Department of Revenue to a Department of Central Management Services Revolving Fund. |
| 216 | Due to component units | Amounts owed to a component unit fund by a primary government fund or owed to a component unit fund by a fund of a different component unit. | Amounts due to a component unit from a fund of the Department of Natural Resources. |
| 217 | Due to primary government | Amounts owed to a primary government fund by a component unit fund. | Return of unused grant proceeds by a component unit to the Department of Natural Resources. |
| 220 | Unavailable revenue - DIR | <u>Governmental Funds Only</u> - Amounts recorded as receivables but are not received within 60 days after the date of the statement of net position. <i>(Deferred inflow of resources)</i> | Grant receipts earned but not received within 60 days of the date of the statement of net position. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|---|
| 221 | Unearned revenue - liability | Amounts for which asset recognition criteria have been met, but for which certain revenue recognition criteria have not been met (other than timing). | Grant advances. |
| 222 | Unearned revenue – DIR | Amounts for which asset recognition criteria have been met, but for which the timing revenue recognition criteria has not been met. (<i>Deferred inflow of resources</i>) | Grants paid in advance of meeting the timing requirement |
| 224 | Obligations under securities lending of State Treasurer | Lending of securities to other entities for collateral with a simultaneous agreement to return collateral for the same securities in the future. | Securities lending collateral purchased by the State Treasurer. |
| 233 | Short-Term Notes Payable | Amount of short-term debt instrument. | Anticipation notes, lines of credit, and similar loans. |
| 234 | General Obligation Certificates Payable | The face value of general obligation certificates issued and outstanding | General obligation certificates |
| 235 | Notes payable, current | Amounts owed within one year as a result of an unconditional written promise signed by the maker to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein. | Short term borrowing instruments issued by financing authorities. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|--|---|
| 236 | Notes payable, long-term | Amounts, not payable within one year, which are owed as a result of an unconditional written promise signed by the maker to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein. | Borrowing instruments issued by financing authorities. |
| 237 | Notes payable, total | Accounts 235 plus account 236. | N/A |
| 240 | Derivative Instrument – Swap Liability | <u>Proprietary Fund Only</u> – The fair value of a hedging derivative instrument at the reporting date. | The fair value of an interest rate swap, interest rate exchange agreement, interest rate cap, etc. |
| 246 | Revenue bonds payable, current | The face value of revenue bonds, payable within one year, issued and outstanding, less defeased and refunded issues. | Housing Development Authority, State Toll Highway Authority, Student Assistance Commission, Southern Illinois University, and University of Illinois. |
| 247 | Unamortized premiums on bonds sold-revenue bonds, current | The portion of the excess of bonds sold-revenue bond proceeds over par value which remains to be amortized over the remaining life of such bonds in account 246. | Premium received at time of bond sale allocated to current revenue bonds payable. |
| 248 | Unamortized discounts on bonds sold-revenue bonds, current | The portion of the (deficiency) of bonds sold-revenue bond proceeds (under) par value which remains to be amortized over the remaining life of such bonds in account 246. | Discount at time of bond sale allocated to current revenue bonds payable. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|---|
| 249 | Unamortized deferred amounts on bond refundings, current | The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such bonds in account 246. <i>(Deferred inflow of resources)</i> | See SAMS procedure 31.45.10. |
| 250 | Total revenue bonds payable, current | Account 246 plus account 247 less account 248. | N/A |
| 251 | Revenue bonds payable, long-term | The face value of revenue bonds, not payable within one year, issued and outstanding, less defeased and refunded issues. | Housing Development Authority, State Toll Highway Authority, Student Assistance Commission, Southern Illinois University, and University of Illinois. |
| 252 | Unamortized premiums on bonds sold-revenue bonds, long-term | The portion of the excess of bonds sold-revenue bond proceeds over par value which remains to be amortized over the remaining life of such bonds in account 251. | Premium received at time of bond sale which has not been fully amortized. |
| 253 | Unamortized discounts on bonds sold-revenue bonds, long-term | The portion of the (deficiency) of bonds sold-revenue bond proceeds (under) par value which remains to be amortized over the remaining life of such bonds in account 251. | Discount at time of bond sale which has not been fully amortized. |
| 255 | Revenue bonds payable, net, long-term | Account 251 plus account 252 less account 253. | N/A |
| 256 | Revenue bonds payable, total | Account 250 plus account 255 | N/A |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|--|
| 260 | Leases and installment purchases payable, current | The portion of the liability of the State for capital leases with the State as lessee for both real estate and personal property in which payments are due in one year or less. All the leases are for one year or for multiple years with a cancellation clause which either recognizes the yearly appropriation process or limits liability to the availability of federal funds. | Lease payments due within the next fiscal year which meet the capital lease requirements of Statement of Financial Accounting Standard (SFAS) Number 13. |
| 261 | Leases and installment purchases, long-term | The portion of the liability of the State for capital leases with the State as lessee for both real estate and personal property in which payments are due in more than one year. All the leases are for one year or for multiple years with a cancellation clause which either recognizes the yearly appropriation process or limits liability to the availability of federal funds. | Lease payments due after the next fiscal year which meet the capital lease requirements of Statement of Financial Accounting Standard (SFAS) Number 13. |
| 262 | Leases, total | Account 260 plus account 261 | N/A |
| 270 | Compensated absences, current | Estimated amount of leave to be paid within the next fiscal year. This leave is attributable to services already rendered and is not contingent upon a specific event (such as illness) that is outside the control of the employer or employee. | Estimated amount of employee leave to be paid within the next fiscal year due to retirements, etc. |

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|----------------|---------------------------------|---|---|
| 271 | Compensated absences, long-term | Estimated amount of leave to be paid subsequent to the next fiscal year. This leave is attributable to services already rendered and is not contingent upon a specific event (such as illness) that is outside the control of the employer or employee. | Estimated amount of employee leave to be paid subsequent to the next fiscal year due to retirements, etc. |
| 272 | Compensated absences, total | Account 270 plus account 271 | N/A |
| 273 | Assets held for others | <u>Component Units Only</u> – Funds held in custody for others | Assets held in custody for others |
| 274 | Other liabilities | <u>Component Units Only</u> – Other liabilities not specifically reported in other accounts. | Federal loan program contributions refundable |
| 275 | Net Pension Liability | <u>Proprietary and Component Unit Funds only</u> - The difference between the actuarially calculated value of the projected benefit payments attributed to past periods of service and the plans' fiduciary net position. | Allocated portion of Net Pension Liability of the 5 State sponsored retirement systems. |
| 276 | OPEB Liability | <u>Proprietary and Component Unit Funds Only</u> – Actuarially calculated value of the projected benefit payments for defined benefit OPEB attributed to past periods of service. | Allocated portion of the Total OPEB Liability of the State Employees Group Insurance Program of Illinois. |
| 278 | Other obligations, current | Obligations not payable from any other account in which payments are due in one year or less. Amounts which a government may be required legally to meet out of its resources. | Tuition payable, escrow deposits. |

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|----------------|--|---|--|
| 279 | Other obligations, long-term | Obligations not payable from any other account in which payments are due in more than one year. Amounts which a government may be required legally to meet out of its resources. | Tuition payable, escrow deposits. |
| 280 | Certificates of participation, current | Instruments of indebtedness issued to finance equipment or facilities that are leased to a State agency that are payable within one year. | University of Illinois, Northern Illinois University. |
| 281 | Unamortized premiums on certificates of participation sold, current | That portion of the excess of certificates of participation proceeds over par value which remains to be amortized over the remaining life of such certificates in account 280. | Premium received at time of certificate sale which has not been fully amortized. |
| 282 | Unamortized discounts on certificates of participation sold, current | That portion of the (deficiency) of certificates of participation proceeds (under) par value which remains to be amortized over the remaining life of such certificates in account 280. | Discounts at time of certificate sale which has not been fully amortized. |
| 283 | Unamortized deferred amounts on certificates refundings | The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such certificates in accounts 280. (<i>Deferred inflow of resources</i>) | See SAMS procedure 31.45.10. |
| 284 | Certificates of participation, current | Account 280 plus account 281 less account 282. | N/A |

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|----------------|--|---|--|
| 285 | Certificates of participation, long-term | Instruments of indebtedness issued to finance equipment or facilities that are leased to a State agency that are not payable within one year. | University of Illinois, Northern Illinois University. |
| 286 | Unamortized premiums on certificates of participation sold, long-term | That portion of the excess of certificates of participation proceeds over par value which remains to be amortized over the remaining life of such certificates in account 285. | Premium received at time of certificate sale which has not been fully amortized. |
| 287 | Unamortized discounts on certificates of participation sold, long-term | That portion of the (deficiency) of certificates of participation proceeds (under) par value which remains to be amortized over the remaining life of such certificates in account 285. | Discount at time of certificate sale which has not been fully amortized. |
| 289 | Certificates of participation, net, long-term | Account 285 plus account 286 less account 287. | N/A |
| 290 | Total liabilities | The sum of accounts 205, 210, 215, 216, 217, 221, 224, 233, 235, 236, 240, 256, 262, 272, 273, 274, 275, 276, 278, 279, 284, and 289. | N/A |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|---|
| 291 | Deferred inflows of resources – accumulated increase in fair value of derivatives | <u>Proprietary and Component Unit Funds only</u> – The change in the fair value of derivatives reported as a deferred outflow or inflow of resources. | The change in fair value of derivative instruments. |
| 292 | Deferred inflows of resources – intra-entity transfers of future revenues | Amounts paid in relation to a sales or transfer agreement which will be recognized over the term of the agreement. | Sale of future tobacco settlement revenue. |
| 293 | Deferred inflows of resources - pensions | <u>Proprietary and Component Unit Funds only</u> - Changes in the net pension liability reported as a deferred inflow of resources. | Difference between expected and actual experience, changes of assumptions, changes in proportion, etc.. |
| 296 | Deferred inflows of resources - OPEB | <u>Proprietary and Component Unit Funds only</u> - Changes in the OPEB liability reported as a deferred inflow of resources. | Difference between expected and actual experience, changes of assumptions, changes in proportion, etc.. |
| 294 | Total deferred inflows of resources | Account 220, 222, 249, 254, 283, 288, 291, 292, 293 and 296. | N/A |
| 295 | Total liabilities and deferred inflows of resources | Account 290 plus account 294. | N/A |
| FUND EQUITY | | | |
| 309 | Unrestricted | The accumulated earnings that are not legally restricted to any specific use. | Fund equity less reserves and designations. |
| 314 | Fund balance, nonspendable- long-term portion of intergovernmental receivables | The segregation of fund balance to indicate that intergovernmental receivables due after the State's availability period of 60 days do not represent "available spendable resources." | Long-term receivables due from the Regional Transit Authority. |

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|----------------|---|--|--|
| 315 | Fund balance, nonspendable- long-term portion of other receivables | The segregation of fund balance to indicate that other receivables due after the State's availability period of 60 days do not represent "available spendable resources." | Long-term accounts receivable for goods or services provided to non-State organizations. |
| 317 | Fund balance, nonspendable- long-term portion of loans and notes receivable | The segregation of fund balance to indicate that portions of loans and notes receivable due after the State's availability period of 60 days do not represent "available spendable resources." | Mortgage loan program receivables, student loan program receivables, school building commissions receivables, port district receivables, and facility lease agreement receivables. |
| 318 | Fund balance, nonspendable- inventories | The segregation of fund balance to indicate that using the purchases method, inventories do not represent "available spendable resources." | Amount equal to account number 150 for governmental funds only. |
| 323 | Fund balance, nonspendable- endowments and similar funds | The segregation of fund balance amounts legally restricted to endowments and similar purposes. | University and college endowment, annuity and life income funds and various endowment related expendable trust funds. |
| 325 | Fund balance, nonspendable- other | All fund balances that are legally restricted which have not been noted above. | Workers' Compensation benefits. |
| 330 | Restricted net position, repayment of loans from component unit | Portion of net position restricted for repayments of loans to/from component units. | Loans from component units |
| 332 | Restricted net position, unemployment compensation benefits | Portion of net position restricted for unemployment compensation benefits. | Unemployment compensation benefits |
| 333 | Restricted net position, municipal lending | Portion of net position restricted for municipal lending. | Municipal lending |

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|----------------|--|---|--|
| 335 | Net investment in capital assets | Balance of capital assets less accumulated depreciation on those assets less the outstanding principal of capital debt, net of any unspent proceeds as of the end of the fiscal year. | Undepreciated balance of a building shown as a capital asset as of the end of the fiscal year, less the balance of any bonds issued to construct the building still outstanding at the end of the fiscal year. |
| 336 | Net position restricted for debt service | Portion of net position restricted solely for the purpose of paying principal and interest on long-term obligations. | Balance deposited in bond principal and interest reduction account, that due to restrictions imposed by external entities or by law, can only be used for this purpose. |
| 337 | Net position restricted for capital projects | Portion of net position restricted solely for the purpose of financing capital projects. | Asset balance that is restricted, either by external entities or by law, which can only be expended for specific capital projects. |
| 338 | Net position restricted for nonexpendable purposes | Portion of net position restricted for nonexpendable purposes. | Endowments, scholarships and fellowships. |
| 339 | Net position restricted for expendable purposes | Portion of net position restricted for other expendable purposes. | Scholarships, fellowships and research monies. |
| 340 | Fund balance- unassigned | All spendable fund balances that are not restricted, committed, or assigned. | The residual classification for the general fund. |
| 341 | Fund balance- assigned | The segregation of fund balance to indicate amounts that are constrained by the government's intent to be used for specific purposes. | All positive remaining fund balance in governmental funds other than the general fund that is not considered nonspendable, restricted or committed. |

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|--------------------------------------|--|--|---|
| 344 | Fund balance- committed | The segregation of fund balance to indicate amounts that can only be used for specific purposes pursuant to formal action of the government's highest level of decision making authority. | Revenues that are restricted by enabling legislation, however, previous experience indicates that the legislation can be changed. |
| 347 | Fund balance- restricted | The segregation of fund balance to indicate amounts that are restricted to specific purposes. Restrictions can be imposed by external parties or enabling legislation. | Grant money restricted by the federal government; legislation that authorizes a revenue source and restricts the use of the revenue source. |
| 350 | Total fund equity | Sum of accounts 309, 314, 315, 317, 318, 323, 325, 330, 332, 333, 335, 338, 339, 340, 341, 344, and 347. | N/A |
| 360 | Total liabilities, deferred inflows of resources and fund equity | Account 295 and account 350 | N/A |
| REVENUES - GOVERNMENTAL FUNDS | | | |
| 401 | Income taxes | Taxes measured by income imposed on every individual, corporation, trust and estate for each taxable year upon the privilege of earning or receiving income in or as a resident of the State. It may take the form of a normal tax, surtax, or excess-profits tax, or a combination of any such taxes. | Individual Income Tax; Corporate Income Tax; and Personal Property Tax Replacement Income Tax. |
| 402 | Refunds and credit memoranda-income tax | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 401. |
| 405 | Income taxes, net | Account 401, less account 402 | N/A |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|--|
| 406 | Sales tax | Taxes measured by the sale or use of goods and/or services. It may take the form of a general sales tax or a tax on the sale of selected goods or services. | County Retailer's Occupation Tax; State Retailer's Occupation Tax; Service Occupation Tax; Municipal Retailer's Occupation Tax; Municipal Service Occupation Tax; Municipal Use Tax; County Service Occupation Tax; County Use Tax; R.T.A Retailer's Occupation Tax; R.T.A. Service Occupation Tax; R.T.A. Use Tax; Motor Vehicle Use Tax; and Automobile Renting Taxes. |
| 407 | Refunds and credit memoranda - sales tax | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 406. |
| 410 | Sales tax, net | Account 406, less account 407. | N/A |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|--|
| 411 | Public utility taxes | Taxes imposed upon persons engaged in Illinois in the business of distributing, supplying, furnishing or selling electricity to persons other than municipal corporations owning and operating a local transportation system for public service in Illinois, for use or consumption and not for resale; on persons engaged in the business of transmitting messages in Illinois; on persons engaged in the business of distributing, supplying, furnishing or selling gas to persons for use or consumption and not for resale; and upon water companies' invested capital. | Public Utility Tax; Message/Regular Tax; Gas/Regular Tax; Electric/Regular Tax; Message/Invested Capital Tax; Gas/Invested Capital Tax; Electric/Invested Capital Tax; and Water/Invested Capital Tax. |
| 412 | Refunds and credit memoranda-public utility taxes | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 411. |
| 415 | Public utility taxes, net | Account 411, less account 412 | N/A |
| 416 | Motor fuel taxes | Taxes imposed upon the privilege of operating motor vehicles upon the public highways and recreational-type watercraft upon the waters of the State of Illinois, based upon the motor fuel used. | Motor Fuel Tax; Single Trip Permits; and Mileage Tax. |
| 417 | Refunds and credit memoranda-motor fuel tax | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 416. |
| 420 | Motor fuel taxes, net | Account 416, less account 417. | N/A |

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|----------------|--|---|--|
| 421 | Other taxes | All taxes imposed by the State exclusive of those taxes listed previously. | Admission Tax; Bingo Tax; Cigarette Tax; Coin Operators Amusement Tax; Corporate Franchise Tax; Horse Racing Breakage; Horse Racing Privilege; Hotel Operators Occupation Tax; Inheritance Tax; Insurance Taxes; Liquor Gallonage Tax; Real Estate Transfer Tax; Service Occupation Tax; Protest; Unemployment Insurance Tax; and Vehicle Use Privilege Tax. |
| 422 | Refunds and credit memoranda-other taxes | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 421. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--------------------------------------|--|---|
| 423 | Riverboat taxes | All wagering taxes imposed based on adjusted gross receipts. All admissions fees in relation to riverboat gambling. | Wagering taxes. |
| 424 | Medical provider assessment taxes | All taxes collected associated with Medical Provider Assessment/Taxes. | Medical Provider Tax. |
| 425 | Other taxes, net | Account 421, less account 422. | N/A |
| 426 | Federal operating grants | Monies received from the federal government, either directly or indirectly, for the operation of a specific program. | Reimbursement for any federal grant, which can be used for operation of a specific program. |
| 427 | Federal capital grants | Monies received from the federal government, either directly or indirectly, for capital purposes. | Reimbursement for any federal grant, which can be used only for capital purchases. |
| 428 | Federal general grants | Monies received from the federal government, either directly or indirectly, for general expense purposes. | Reimbursement for any federal grant, which can be used for general operating purposes. |
| 429 | Refunds and credit memoranda-federal | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to accounts 426, 427 and 428. |
| 430 | Federal government, net | Sum of accounts 426, 427 and 428, less account 429. | N/A |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|--|--|
| 431 | Licenses and fees | Licenses or registrations issued or fees collected for services rendered. | Transcript Fees; Franchise Fees; Parking Fees; Camping Fees; Concession Fees; Sportsmen Fees; Examination Fees; Administration Fees; Original and Renewal Fees; Copying Fees; Highway Traffic and Sign Permits; Filing Fees; Lease Agreement Fees; Application Fees; Liquor License Fees; Title Fees; Tuition Fees; Motor Vehicle and Operator Licenses; Rental Income; Project Revenue and Subscription or Publication Sales. |
| 432 | Refunds and credit memoranda-licenses and fees | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Refunds and credit memorandum related to account 431. |
| 435 | Licenses and fees, net | Account 431, less account 432. | N/A |
| 440 | Interest and other investment income | Earnings from investments of state funds and changes in the fair value of investments. | Interest earned on Repurchase Agreements; Time Deposits; Treasury Instruments; Accrued Interest on Bond Issues. |
| 441 | Other revenues | All monies received from various sources that are not included elsewhere. | Any other revenue which is not accounted for elsewhere. |
| 442 | Other charges for services | All other monies received from various sources for charges for services that are not included elsewhere. | Any other charge for services which is not accounted for elsewhere. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|---|
| 443 | Other operating grants | All other monies received from various sources for operating grants that are not included elsewhere. | Any other operating grant which is not accounted for elsewhere and grants from private organizations. |
| 444 | Other capital grants | All other monies received from various sources for capital grants that are not included elsewhere. | Any other capital grant which is not accounted for elsewhere and grants from private organizations. |
| 445 | Refunds and credit memoranda-other revenues | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Any other refund or credit memoranda for other revenue related to account 441. |
| 446 | Refunds and credit memoranda-other charges for services | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Any other refund or credit memoranda for charges for services related to account 442. |
| 447 | Refunds and credit memoranda-other operating grants | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Any other refund or credit memoranda for other operating grants related to account 443. |
| 448 | Refunds and credit memoranda-other capital grants | An amount remitted or credit allowed because of an overcollection or erroneous payment. | Any other refund or credit memoranda for other capital grants related to account 444. |
| 449 | Other revenues, net | Sum of accounts 441, 442, 443 and 444, less accounts 445, 446, 447 and 448. | N/A |

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|----------------|--------------|------------|-----------------------------|
|----------------|--------------|------------|-----------------------------|

EXPENDITURES - GOVERNMENTAL FUNDS

| | | | |
|-----|-------------------------------------|---|---|
| 505 | Education | Expenditures for the elementary and secondary education provided to all children and available for all adults of the State. | Financial assistance for local school districts and financial and technical assistance for specialized educational services, such as vocational and education. |
| 510 | Employment and economic development | Income assistance expenditures to those individuals unable to meet their basic maintenance needs due to unemployment, underemployment or inability to work. | Programs include Temporary Assistance to Needy Families; Aid to the Aged, Blind and Disabled; and the Unemployment Compensation Program. |
| 515 | Health and social services | Expenditures to promote the physical and mental well-being of all citizens of the State and social and rehabilitative services to assist disabled or underprivileged individuals to become self-supporting. | Programs for comprehensive public health services including prevention of communicable diseases, chronic disease control, family planning services, maternal and child health programs, institutional and community services for the mentally ill and developmentally disabled and alcohol and drug abuse prevention services. Social service programs for vocational rehabilitation for the handicapped and services for children such as foster care, child abuse prevention and adoption services are also included as well as basic medical services provided under the Medicaid program. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|-------------------------------|--|---|
| 520 | General government | Expenditures associated with the administration of State functions not classified elsewhere. | Programs include support of the Legislative Branch, the administrative functions of the elected State officials and the programs of general State agencies, such as the Governor's Office of Management and Budget. |
| 525 | Transportation | Expenditures for programs to develop, construct, and maintain the State's network of highways, waterways, airways, and mass transportation facilities. | Programs include the construction and administration of State-owned facilities and grants to local governments and private mass transportation carriers to assist in the provision of transportation services. |
| 530 | Public protection and justice | Expenditures for the State's effort to safeguard citizens including regulation of industry, licensing of professions, law enforcement protection and the judicial and penal systems. | Specific programs include the maintenance of the State police force; the administration of the Circuit, Appellate and Supreme Courts; the management of the State's correctional institutions; programs to reduce crime in the State; quasi-judicial agencies to regulate industry, such as the Commerce Commission; and expenditures to license various professions which practice in the State. |

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|----------------|---------------------------------------|--|---|
| 535 | Environmental and business regulation | Expenditures to preserve the quality of the environment and to develop land within the State to be used as recreational areas. | Programs include prevention and control of pollution; development of Illinois' energy resources, including coal development; administration of the State's parks and conservation areas; promotion of outdoor recreational programs; and services to promote the development of programs for the arts and humanities. |
| 540 | Debt service-principal | Expenditures for the retirement of principal of general and special obligation bonds sold by the State and other obligations. | Principal repayment of account numbers 246 and 250. |
| 545 | Debt service-interest | Expenditures for the payment of interest of general and special obligation bonds sold by the State and other obligations. | Interest repayment of account numbers 246 and 250. |
| 550 | Capital outlays | Expenditures which primarily result in the acquisition or addition to capital assets. | Construction or acquisition of land, equipment, buildings and the rehabilitation of improvement of all such capital assets. |
| 552 | Intergovernmental | Expenditures to other governments including federal and units of local governments. | Payments to units of local governments for their share of taxes collected. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--------------|------------|-----------------------------|
|----------------|--------------|------------|-----------------------------|

OTHER SOURCES AND USES OF FINANCING RESOURCES - GOVERNMENTAL FUNDS

| | | | |
|-----|---|---|---|
| 565 | Transfers-in | Transfers from one primary government fund to another primary government fund which are recurring and/or routine. | Federal grant receipts passed from one primary government fund to another primary government. |
| 570 | Transfers-out | Recurring and/or routine transfers to one primary government fund from another primary government fund. | Federal grant payments to a primary government fund made by a primary government fund. |
| 571 | Premiums on general and special obligation bond issues | Proceeds received from premiums on the issuance of general and special obligation bonds. | Premiums on general and special obligation bond proceeds. |
| 572 | Discounts on general and special obligation bond issues | Balances deducted from proceeds due to discounts on the issuance of general and special obligation bonds. | Discounts on general and special obligation bond proceeds. |
| 573 | Premiums on general and special refunding bond issues | Proceeds received from premiums on the issuance of general and special obligation refunding bonds. | Premiums on general and special obligation refunding bond proceeds. |
| 574 | Discounts on general and special refunding bond issues | Balanced deducted from proceeds due to discounts on the issuance of general and special obligation refunding bonds. | Discounts on general and special obligation refunding bond proceeds. |
| 575 | General and special obligation bond issues | Funds received from the issuance of general and special obligation bonds. | Par value of general and special obligation bond proceeds. |
| 577 | General and special obligation refunding bond issues | Funds received from the issuance of general and special obligation refunding bonds. | Par value of general and special obligation refunding bond proceeds. |

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|----------------|--|--|---|
| 578 | Capital lease and installment purchase acquisitions | The asset value of capitalized assets acquired through a lease agreement during the current fiscal year. | Capital leased assets, installment purchases. |
| 579 | Payment to refunded bond escrow agent | Proceeds received from a refunding bond issuance held in escrow for bond agent. | Refunded bond proceeds paid to the bond escrow. |
| 580 | Certificate of participation issues | Monies received from issuance of certificates of participation. | Certificate of Participation. |
| 581 | Other financing sources | Other funds received from non-revenue sources. | Proceeds from other long-term obligations. |
| 583 | Other financing uses | Other charges for non-expenditure uses. | Payments for other non-expenditure obligations. |
| 585 | Net other sources (uses) of financial resources | Accounts 565, 571, 572, 573, 574, 575, 577, 578, 580 and 581, less accounts 570, 579 and 583. | N/A |
| 592 | Cumulative effect on prior years for change in accounting principles | Net increase or decrease due to prior year's change in accounting principles. | No examples currently available. |

REVENUES/EXPENSES - PROPRIETARY FUNDS

| | | | |
|-----|--------------------------------|--|---|
| 605 | Charges for sales and services | All monies received for merchandise sold or services rendered. | Sale of merchandise; sale of crafts; commissary sales; service fees; tolls; registration fees; examination and admission fees; annual fees; application fees; development and financing fees; workshop fees; charges to user agencies; and fees charged for air transportation. |
|-----|--------------------------------|--|---|

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|----------------|---|---|--|
| 607 | Interest and investment income pledged as revenue bond security | Earnings from operating activities of State funds and changes in the fair value of investments which are pledged as security on revenue bonds issued. | Interest income that is pledged as security on revenue bonds issued. |
| 610 | Contributions | Amounts received from outside parties, excluding grants. | Unemployment taxes received from employers. |
| 615 | Interest and other investment income | Earnings from operating activities of State funds and changes in the fair value of investments. | Investment income and interest earned on program loans. |
| 620 | Federal government, operating | Monies received from the federal government, either directly or indirectly, in the form of contracts. | Contracts from the federal government not including grant assistance. |
| 625 | Other revenues | All monies received from various operating sources that have not been previously listed, including, but not limited to, other grants and contracts, recovery of indirect costs and other sources. | Donations; gifts; bequests; reimbursements from insurance companies; salary and benefit reimbursements. |
| 635 | Cost of sales and services | The invoice and such other costs pertaining to the item sold or the services rendered, including direct and indirect costs. | Purchases; freight costs; transportation in; direct material and labor costs; factory overhead costs; salaries and other related direct costs. |
| 640 | Benefit payments and refunds | Benefit payments and refunds related to the operation of retirement systems and similar activities. | Pension benefit payments and refunds. |
| 645 | Prizes and claims | Prizes and claims related to the operation of the State lottery and similar activities. | Lottery prizes and claims. |

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|----------------|--|---|---|
| 650 | Interest | Charges for the use of money or capital. | Interest on outstanding revenue bonds and notes payable. |
| 655 | Depreciation | The portion of cost of a capital asset which is charged as an expense during a particular period due to the expiration of the service life attributable to wear and tear, the deterioration, action of physical elements inadequacy and obsolescence. | Depreciation expense. |
| 660 | General and administrative | All costs not directly or indirectly related to an item sold or a service rendered, and not chargeable to another expense account. | Office salaries; legal and professional services; insurance; office supplies. |
| 665 | Other expenses | All operating costs that have not been previously listed. | Bad debt expense; indirect expenses. |
| 673 | Interest and investment income, nonoperating | Earnings from investments of State Funds in nonoperating activities and changes in the fair value of investments. | Investment income and interest on monies. |
| 674 | Interest expense, nonoperating | Charges for the use of money which is not part of operating activities. | Interest on notes payable. |
| 675 | Other nonoperating revenues | Monies received from various nonoperating sources. | Rental income and gains on disposal of property, plant and equipment not related to operations of the fund. |
| 676 | Other nonoperating expenses | All nonoperating costs of the organization. | Losses related to disposal of property, plant and equipment not related to operations of the fund. |
| 677 | Federal government, nonoperating revenue | Monies received from the federal government in the form of grants. | Grants from the federal government. |

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|----------------|---|---|--|
| 679 | Transfers-in | Recurring and/or routine transfers from one primary government fund to another primary government fund. | Federal grant receipts passed from one primary government agency to another primary government agency. |
| 682 | Transfers-out | Recurring and/or routine transfers to one primary government fund from another primary government fund. | Federal grant payments to a primary government agency made by a primary government agency. |
| 691 | Cumulative effect on prior years for change in accounting principle | Net increase or decrease due to prior year's change in accounting principle. | Adoption of a newly issued accounting pronouncement which requires retroactive application. |

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

| | | | |
|-----|--|---|---|
| 901 | Cash received from sales and services | Cash inflows from sales of goods or services except for lottery ticket sales. Receipts from collection of accounts receivable, short and long-term notes receivable from customer sales. (Operating Statement charges for sales and services plus beginning receivables balance less ending receivables balance). | Cash monies received for sale of merchandise; sale of crafts; commissary sales; service fees; tolls; registration fees; examination and admission fees; annual fees; application fees; development and financing fees; workshop fees; and charges to user agencies. |
| 902 | Cash received from lottery sales | Cash inflows from sales of lottery tickets, net of cash outflows of cash prizes paid by agents and net of commissions retained by agents. | Cash monies received from the sale of lottery tickets. |
| 903 | Cash received from transactions with other funds | Cash inflows from sales and services from other funds. | Cash received for management of data processing, printing and telecommunications for other funds. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|--|
| 904 | Cash payments to suppliers for goods and services | Cash outflows to acquire materials for providing services and goods for resale, including principal payments on accounts payable and both short and long-term notes payable to suppliers for those materials or goods. | Purchases; freight costs; transportation in; direct materials cost; and factory overhead costs. |
| 906 | Cash payment to employees for services | Cash outflows to employees for services rendered. | Labor costs and salaries. |
| 907 | Cash payment for lottery prizes | Cash outflow for lottery prize winners. | Lottery prizes. |
| 908 | Cash receipts for other operating activities | All other cash receipts that do not result from transactions defined as capital and related financing, non-capital financing, or investing activities. This includes "program loans" made and collected as part of a governmental program, for example, low-income housing mortgages or student loans. | Low-income housing mortgages; student loans; reimbursements by other funds of operating transactions; low-income housing mortgage receipts; student loan receipts. |
| 909 | Cash payments for other operating activities | All other cash payments that do not result from transactions defined as capital and related financing, non-capital financing, or investing activities. | Payments for contractual services, commodities, EDP supplies, utilities, gasoline; fines, fees or penalties. |
| 910 | Net cash provided (used) by operating activities | Sum of line 901 through 909. | N/A |
| 915 | Proceeds from revenue bonds and other borrowing, net of bond issuance costs | Net proceeds received from the issuance of bonds, notes and other short and long-term borrowing not clearly attributable to acquisition, construction or improvement of capital assets. | Proceeds on bond issued to finance a loan program. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|---|
| 916 | Principal paid on revenue bonds and other borrowing | Principal payments to lenders and other creditors on amounts borrowed or credit extended for purposes other than acquiring, constructing or improving capital assets. | Principal paid on bonds issued to finance a loan program. |
| 917 | Interest paid on revenue bonds and other borrowing | Interest payments to lenders and other creditors on amounts borrowed or credit extended for purposes other than acquiring, constructing or improving capital assets. | Interest paid on bonds issued to finance a loan program. |
| 920 | Operating grants received | Receipts on grants or subsidies except (1) those specifically restricted for capital purposes and (2) those for specific activities that are considered to be operating activities of the grantor government. | Grants or subsidies received to finance operating deficits. |
| 921 | Operating grants paid | Payments on grants or subsidies except (1) those specifically restricted for capital purposes and (2) those for specific activities that are considered to be operating activities of the grantor government. | Grants or subsidies provided to finance operating deficits. |
| 923 | Transfers-in from other funds | Cash received from other funds, except for quasi-external operating transactions. | Grant receipts from another State agency to include pass through of federal grant programs; recurring statutory authorized transfers. |
| 926 | Transfers-out to other funds | Cash paid to other funds, except for quasi-external operating transactions. | Grant receipts to another State agency to include pass through of federal grant programs; recurring statutory authorized transfers. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|--|
| 930 | Other noncapital financing activities | All other cash receipts (payments) that do not result from transactions defined as operating activities, capital and related financing activities, or investing activities. | Taxes and other sources collected and not restricted for capital purposes. |
| 933 | Net cash provided (used) by noncapital financing activities | Sum of lines 915 through 930 | N/A |
| 934 | Proceeds from capital debt incurred, net of bond issuance costs | Cash inflow from issuance of revenue bonds clearly attributable to the acquisition, construction, or improvement of a capital asset. | Capital improvement bonds. |
| 935 | Acquisition and construction of capital assets | Payments to acquire, construct, or improve capital assets. | Construction or acquisition of land, equipment, buildings, and the rehabilitation or improvement of all such assets. |
| 936 | Principal paid on capital debt | Repayments of amounts borrowed specifically to acquire, construct, or improve capital assets. | Repayment of the principal portion of revenue bonds. |
| 937 | Interest paid on capital debt | Cash payments to lenders and other creditors for interest directly related to acquiring, constructing, or improving capital assets. | Repayment of the interest portion of revenue bonds. |
| 938 | Proceeds from sale of equipment | Receipts from sales of capital assets. | Cash receipts from sales of equipment. |
| 939 | Other capital and related financing activities | Receipts from contributions made by other funds, governance, organizations, or individuals for the specific purpose of defraying costs of acquiring, constructing, or improving capital assets. | Capital grants; cash payments on time pay arrangements for equipment purchases and mortgages. |

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PROCEDURE CHART OF ACCOUNTS

REVISION NUMBER
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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|--|--|
| 940 | Net cash provided (used) by capital and related financing activities | Sum of lines 934 through 939. | N/A |
| 941 | Purchase of investment securities | Cash outflows to acquire debt equity instruments. | Purchase of investments. |
| 942 | Proceeds from sale and maturities of investment securities | Cash receipts from sales of equity instruments and maturities of debt instruments. | Sales and maturities of investments. |
| 943 | Cash paid to investment managers | Cash outflows from payments to investment managers. | Payments to investment managers. |
| 944 | Loan disbursements | Cash outflows from the disbursement of loans. | Student loan disbursements. |
| 945 | Loan repayments | Cash receipts from the repayment of loans. | Student loan repayments. |
| 946 | Interest and dividends on investments | Cash received as returns on loans (except program loans), debt instruments of other entities, equity securities, and cash management or investment pools. Also changes in fair value of investments. | Interest and dividends on assets held for investment purposes. |
| 947 | Net cash provided (used) by investing activities | Sum of lines 941 through 945. | N/A |
| 948 | Net increase (decrease) in cash and cash equivalents | Line 910 plus line 933 plus line 940 plus line 946 | N/A |
| 949 | Cash & cash equivalent at beginning of year | Cash and cash equivalent reported on the SCO-526 in the previous year. | The amount reported in Account 105 in the previous year. |
| 950 | Cash & cash equivalent at end of year | Cash and cash equivalent reported on the SCO-526 for the current year. | The amount reported in Account 105. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|---|
| 951 | Operating income (loss) | The amount of operating income (loss) per the operating statement. | Operating income (loss). |
| 952 | Depreciation | The portion of cost of a capital asset which is charged as an expense during a particular period due to the expiration of the service life attributable to wear and tear, the deterioration, action of physical elements, inadequacy, and obsolescence. | Depreciation expense. |
| 953 | Provision for uncollectible accounts | That portion of receivables estimated not to be collectible. The balance in this account is reported as a deduction from other receivables to indicate net other receivables. | Estimated uncollectibles. |
| 954 | Amortization (accretion) | The portion of the cost of capitalized bond issuance costs or other intangible asset that has been expensed during a particular period and is considered part of the funds operating activity. | Amortization of bond issuance costs, bond premium or discounts amortized. |
| 955 | Interest income | Cash received as returns on program loans and other interest income received on operating activates of the fund. | Interest income on program loans. |
| 956 | Interest expense | Cash paid on debt and other interest expense paid on operating activates of the fund. | Interest payments. |
| 957 | (Increase) decrease in accounts receivable | The change in the amount owed to the fund from last year. | This year's account receivable less last year's account receivable. |
| 958 | (Increase) decrease in intergovernmental receivables | The change in the amount of intergovernmental receivable from last year. | This year's intergovernmental receivable less last year's intergovernmental receivable. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|--|--|
| 959 | (Increase) decrease in due from other funds | The change in the amount due from other funds from last year. | This year's due from other funds less last year's due from other funds. |
| 960 | (Increase) decrease in due from component units | The change in the amount due from component units receivable from last year. | This year's due from component units receivable less last year's due from component units receivable. |
| 961 | (Increase) decrease in loans and notes receivable | The change in the amount of loans and notes receivable which provide a direct benefit to individual constituents from last year. | This year's loans and notes receivable which provide a direct benefit to individual constituents less last year's loan and notes receivable which provide a direct benefit to individual constituents. |
| 962 | (Increase) decrease in inventory | The change in the amount of inventory from last year. | This year's inventory less last year's inventory. |
| 963 | (Increase) decrease in prepaid expenses | The change in the amount of prepaid expenses from last year. | This year's prepaid expenses less last year's prepaid expenses. |
| 964 | Increase (decrease) in accounts payable and accrued liabilities | The change in the amount of accounts payable and accrued liabilities from last year. | This year's accounts payable and accrued liabilities less last year's accounts payable and accrued liabilities. |
| 965 | Increase (decrease) in intergovernmental payables | The change in the amount of intergovernmental payables from last year. | This year's intergovernmental payables less last year's intergovernmental payables. |
| 966 | Increase (decrease) in due to other funds | The change in the amount of due to other funds from last year. | This year's due to other funds less last year's due to other funds. |
| 967 | Increase (decrease) in due to component units | The change in the amount due to component units payable from last year. | This year's due to component units payable less last year's due to component units payable. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|---|---|--|
| 968 | Increase (decrease) in unearned revenues | The change in the amount of unearned revenues from last year. | This year's unearned revenues less last year's unearned revenues. |
| 969 | Increase (decrease) in other liabilities | The change in the amount of other liabilities from last year. | This year's other liabilities less last year's other liabilities. |
| 970 | Other | The change in current assets or liabilities not elsewhere classified. | N/A |
| 971 | Total adjustments | Total of amounts entered in accounts 951 through 970. | N/A |
| 972 | Net cash provided by operating activities | Sum of account 950 plus (minus) account 971. | This balance must also equal the amount shown in account 910. |
| 975 | Cost of capital asset acquisitions financed by capital leases, fair market value | The fair market value at June 30 of any capital leases entered into during the current fiscal year. | Fair market value of any capital leases entered into such as leases for computer hardware, copiers, vehicles, etc. |
| 976 | Cost of capital asset acquisitions financed by capital leases, current year cash receipts (disbursements) | Current year disbursements for the acquisition of capital leases entered into during the current fiscal year. | Actual amount of cash disbursed for leases that were capitalized for the acquisition of computer hardware, copiers, vehicles, etc. |
| 977 | Cost of installment purchases, fair market value | The fair market value at June 30 of any installment purchases entered into during the current fiscal year. | Fair market value of any installment purchase agreements entered into such as vehicles, buildings, etc. |
| 978 | Cost of installment purchases, current year cash receipts (disbursements) | Current year disbursements for installment purchases entered into during the current fiscal year. | Actual amount of cash disbursed for assets acquired by installment purchase agreements such as vehicles, buildings, etc. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|--|
| 979 | Loss on disposal of capital assets, fair market value | The fair market value at June 30 of any losses on disposals of capital assets during the current fiscal year. | Fair market value of any loss on the disposal of asset such as vehicles, buildings, etc. |
| 980 | Loss on disposal of capital assets, current year cash receipts (disbursements) | Current year receipts for the disposal of capital assets during the current fiscal year. | Actual amount of cash received on the disposal of capital assets such as vehicles, buildings, etc. |
| 981 | Transfer of assets to/from other State funds fair market value | The fair market value of any assets transferred (to) from other state funds during the current fiscal year. | Fair market value of assets such as furniture, office equipment, etc. transferred (to) from other state funds. |
| 983 | Donated assets, fair market value | The fair market value of any donated assets received during the current fiscal year. | Fair market value of any donated assets such as paintings, historical treasures, etc. received during the current fiscal year. |
| 985 | Other fair market value | The fair market value of any other noncash items received or obtained during the current fiscal year. | N/A |
| 986 | Other cash receipts (disbursements) | Current year disbursements for any noncash items included in account 985 during the current fiscal year. | N/A |
| 987 | Change in fair market value of investments | Change in the fair market value of investments from June 30, PY to June 30, CY. | N/A |
| 988 | (Increase) decrease in deferred outflows of resources | The change in the amount of deferred outflows of resources from last year. | This year's deferred outflows of resources less last year's deferred outflows of resources. |

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| ACCOUNT NUMBER | ACCOUNT NAME | DEFINITION | EXAMPLES OF COMPONENT ITEMS |
|----------------|--|---|---|
| 989 | Increase (decrease) in net pension liability | The change in the amount of net pension liability from last year. | This year's net pension liability less last year's net pension liability. |
| 990 | Increase (decrease) in deferred inflows of resources | The change in the amount of deferred inflows of resources from last year. | This year's deferred inflows of resources less last year's deferred inflows of resources. |
| 991 | Increase (decrease) in OPEB liability | The change in the amount of OPEB liability from last year. | This year's OPEB liability less last year's OPEB liability |

STATEMENT OF CHANGES IN NET POSITION FOR NON-AGENCY FIDUCIARY FUNDS

| | | | |
|------|--|---|---|
| 1008 | Employer contributions | Contributions received from employers. | State of Illinois contributions for employees in the General Assembly, Judges, and State Retirement System. |
| 1009 | Member contributions | Contributions received from members. | Teachers contributions withheld from salary. |
| 1010 | Other contributions | Contributions received from other sources. | Rollovers from other employment plans, early retirement incentive contributions. |
| 1013 | Participant deposits | Deposits received from participants of an external investment pool. | Deposits into the Public Treasurer's Investment Pool. |
| 1015 | Interest and other investment income | Interest and dividends received on investments. | Interest and dividends. |
| 1016 | Net appreciation (depreciation) of investments | Changes in fair value of investments from prior fiscal year to current fiscal year. | Realized and unrealized gains (losses) on investments. |
| 1017 | Investment expense | Expenses related to investing activities. | Brokerage fees. |
| 1025 | Other | Miscellaneous income. | Rent income received on noninvestment assets. |

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| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>DEFINITION</u> | <u>EXAMPLES OF COMPONENT ITEMS</u> |
|-----------------------|--------------------------------|---|--|
| 1040 | Benefit payments and refunds | Payments made to members. | Retirement, death and disability benefits or refunds paid. |
| 1045 | Participant withdrawals | Payments made to participants of an external investment pool. | Payments made to deferred prize winners. |
| 1050 | Interest expense | Interest paid on borrowing. | Bond interest paid. |
| 1052 | Distribution to pool investors | Distributions to external investment pool investors. | Distributions from the Public Treasurer's Investment Pool. |
| 1055 | Depreciation | Depreciation expense for capital assets. | Depreciation on equipment owned by entity. |
| 1060 | General and administrative | Normal expenses in operating fund. | Personnel costs. |
| 1065 | Other | Miscellaneous costs of operating fund. | Contractual services. |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 421 | 0001 | ADMISSION TAX |
| 421 | 0002 | ADMIS TAX-RACETRACKS |
| 423 | 0003 | ADMIS TAX BOAT & GAMBLING |
| 442 | 0004 | FIELD/AFTER CARE SERVICES |
| 442 | 0005 | CENTRALIA CORRECTIONAL CTR |
| 442 | 0006 | DWIGHT CORRECTIONAL CENTER |
| 442 | 0007 | JACKSONVILLE CORRECTION CTR |
| 442 | 0008 | SOUTHWESTERN IL CORRECT CENTER |
| 442 | 0009 | GRAHAM CORRECTIONAL CENTER |
| 442 | 0010 | JOLIET CORRECTIONAL CENTER |
| 442 | 0011 | LOGAN CORRECTIONAL CENTER |
| 442 | 0012 | MENARD CORRECTIONAL CENTER |
| 441 | 0013 | MENARD PSYCHIATRIC CENTER |
| 442 | 0014 | BIG MUDDY RIVER CORRECT CTR |
| 442 | 0015 | LINCOLN CORRECTIONAL CENTER |
| 442 | 0016 | DANVILLE CORRECTIONAL CENTER |
| 442 | 0017 | PONTIAC CORRECTIONAL CENTER |
| 442 | 0018 | DIXON CORRECTIONAL CENTER |
| 442 | 0019 | IL RIVER CORRECTIONAL CENTER |
| 442 | 0020 | HILL CORRECTIONAL CENTER |
| 441 | 0021 | KANKAKEE CORRECTIONAL CENTER |
| 442 | 0022 | SHERIDAN CORRECTIONAL CENTER |
| 442 | 0023 | STATEVILLE CORRECTIONAL CTR |
| 442 | 0024 | ROBINSON CORRECTIONAL CENTER |
| 442 | 0025 | VANDALIA CORRECTIONAL CENTER |
| 442 | 0026 | E. MOLINE CORRECTIONAL CTR |
| 442 | 0027 | VIENNA CORRECTIONAL CENTER |
| 442 | 0028 | SHAWNEE CORRECTIONAL CENTER |
| 442 | 0029 | TAMMS CORRECTIONAL CENTER |
| 442 | 0030 | TAYLORVILLE CORRECTIONAL CTR |
| 442 | 0031 | WESTERN IL. CORRECTIONAL CTR |
| 421 | 0032 | AIRPORT DEPARTURE TAX |
| 406 | 0033 | AUTO RENTING TAX-COUNTIES |
| 406 | 0034 | AUTO RENT TAX/MUNICIPALITY |
| 406 | 0035 | AUTO RENT TAX/MPEA |
| 406 | 0036 | AUTO RENTING TAX-STATE |
| 431 | 0037 | BINGO LICENSE FEES |
| 431 | 0039 | CHARITABLE GAME LICENSE FEES |
| 421 | 0040 | BINGO TAX |
| 421 | 0041 | BINGO TAX |
| 421 | 0042 | CONTROLLED SUBSTANCE TAX |
| 421 | 0043 | CHARITABLE GAMES TAX |
| 431 | 0044 | BOILER INSPECTION FEES |
| 431 | 0045 | BURIAL TRUST |
| 431 | 0046 | CEMETERY CARE |
| 431 | 0047 | PRE-NEED SALES |
| 442 | 0048 | CHILD WELFARE |
| 421 | 0049 | CIGARETTE TAX |
| 421 | 0050 | CIGARETTE USE TAX |
| 421 | 0051 | TOBACCO PRODUCTS |
| 441 | 0052 | FORFEITED OR SEIZED PROPERTY |
| 421 | 0053 | COIN OPERATORS AMUSEMENT TAX |
| 441 | 0054 | COMM SERV/VISUAL HANDICAPPED |
| 442 | 0055 | COMPUTER SERVICE CHARGE |
| 442 | 0056 | CONCESSION REVENUE |
| 442 | 0057 | CONCESSION REVENUE-VENDING |
| 421 | 0058 | COUNTY WATER COMM SALES TAX |

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SAMS REVENUE SOURCE ACCOUNTS TO GAAP REPORT ACCOUNT**

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 421 | 0059 | CO WATER COMM ROT/EXCEL |
| 421 | 0060 | CORPORATE DIVISION |
| 421 | 0061 | CORPORATE FRANCHISE TAX |
| 431 | 0062 | CREMATORY |
| 431 | 0063 | AGRICULTURE INDUSTRY REG |
| 442 | 0064 | EUCATION SERVICES |
| 442 | 0065 | DAMAGE CLAIM RECOVERY |
| 442 | 0066 | APPELLATE COURT CLERK-DIST 1 |
| 442 | 0067 | APPELLATE COURT CLERK-DIST 2 |
| 442 | 0068 | APPELLATE COURT CLERK-DIST 3 |
| 442 | 0069 | APPELLATE COURT CLERK-DIST 4 |
| 442 | 0070 | APPELLATE COURT CLERK-DIST 5 |
| 416 | 0071 | COUNTY OPTION MOTOR FUEL TAX |
| 441 | 0072 | CARRIER REFUNDS |
| 421 | 0073 | DEFER REAL ESTATE TAX REIM |
| 441 | 0074 | 96 HAYES #23 COLT PACE |
| 441 | 0075 | 96 HAYES #23 COLT TROT |
| 441 | 0076 | 96 HAYES #23 COLT PACE |
| 441 | 0077 | 96 HAYES #23 FILLY TROT |
| 441 | 0078 | 96 HAYES #23 COLT TROT |
| 441 | 0079 | 96 HAYES #23 FILLY TROT |
| 441 | 0080 | 97 WORLD TROT COLT #17 |
| 441 | 0081 | 97 WORLD TROT FILLY #17 |
| 441 | 0082 | 96 HAYES #23 FILLY TROT |
| 441 | 0083 | 96 HAYES #23 FILLY PACE |
| 441 | 0084 | 95-HAYES #21 FILLY PACE |
| 441 | 0086 | 96 WORLD TROT DERBY #16 COLT |
| 441 | 0087 | 96 WORLD TROT/DERBY 16 FILLY |
| 442 | 0088 | DUQUOIN-SPACE RENTALS/FAIRS |
| 441 | 0089 | DUQUOIN-SPEED DEPARTMENT |
| 442 | 0090 | DUQUOIN-TICKET SALES |
| 442 | 0091 | DUQUOIN-PARKING |
| 442 | 0092 | DUQUOIN-ENTRY DEPARTMENT |
| 442 | 0093 | DUQUOIN-NON-FAIR ACTIVITIES |
| 441 | 0094 | ED.NETWORK-UNIV/SCHOOL DIST |
| 441 | 0095 | ED.NETWORK-CHANCELLORS OFF |
| 441 | 0096 | ED.NETWORK-CHICAGO ST UNIV |
| 441 | 0097 | ED.NETWORK-EASTERN IL. UNIV |
| 441 | 0098 | ED.NETWORK-GOVERNORS ST UNIV |
| 441 | 0099 | ED.NETWORK-NO EASTERN IL |
| 441 | 0100 | ED.NETWORK-WESTERN IL UNIV |
| 441 | 0101 | ED.NETWORK-IL STATE UNIV |
| 441 | 0102 | ELEM & SEC SCHOOL DIST |
| 442 | 0104 | EMPLOYER PAY/EMPLOYEE COMP |
| 441 | 0105 | ESCHEATED WARRANTS |
| 431 | 0106 | EVALUATION OF RESERVE |
| 441 | 0107 | EXCESS INCOME |
| 442 | 0108 | FARM INCOME |
| 441 | 0109 | FAIR SHARE DUES NON MEMBER |
| 431 | 0110 | FEDERAL DUCK STAMP SALES |
| 421 | 0111 | FIRE MARSHAL TAX |
| 431 | 0112 | FOI (FIREARMS OWNER I.D.) |
| 441 | 0113 | GARNISHMENTS, LEVIES & OTHER |
| 442 | 0114 | GENERAL OFFICE |
| 441 | 0115 | MISC COLLECTION-CENTRAL OFFICE |
| 441 | 0116 | MISC COLLECTION-E.D.P. |
| 441 | 0117 | MISC. COLLECTION-GRANTS |
| 442 | 0118 | INSURANCE PREMIUM-EMPLOYEES |
| 442 | 0119 | INS PREMIUM-LOCAL GOVERNMENT |

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| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 442 | 0120 | INS PREM-OPTIONAL LIFE |
| 442 | 0121 | INS PREM-OPTIONAL LIFE/UNIV |
| 442 | 0122 | INS PREM-TEACHER DIRECT PAY |
| 442 | 0123 | INS PREMIUM-RETIRED TEACHERS |
| 441 | 0124 | INS PREMIUM REIM-EMPLOYERS |
| 431 | 0125 | HEALTH FAC-LIFE/HEALTH |
| 442 | 0126 | HAZARD WASTE RESEARCH & INFO |
| 442 | 0127 | HAZARD WASTE COST RECOVERIES |
| 443 | 0128 | HEALTH CARE PRO QUARTER FEE |
| 443 | 0129 | HEALTH CARE PRO SUP. FEE |
| 442 | 0130 | SCHOOL FOR VISUALLY IMPAIRED |
| 442 | 0131 | ILLINOIS SCHOOL FOR THE DEAF |
| 442 | 0132 | REHABILITATION & EDUCATION |
| 424 | 0133 | HEALTH CARE PROVIDER TAX |
| 421 | 0137 | HEALTH CARE PROV-HOSPITAL |
| 421 | 0138 | HOTEL OPERATORS TAX |
| 421 | 0139 | HOTEL OPERATORS OCCU TAX |
| 421 | 0140 | METROPO PIER & EXPO AUTH |
| 421 | 0141 | SUBSIDY ACCOUNT |
| 421 | 0142 | ADVANCE ACCOUNT |
| 421 | 0143 | CHICAGO HOTEL OPERATORS-TAX |
| 421 | 0144 | HOTEL OPERATOR TAX/ADDITION |
| 441 | 0145 | IHFA MEDICAID PROVIDER |
| 443 | 0146 | ILLINOIS MICHIGAN CANAL |
| 401 | 0147 | INDIVIDUAL |
| 401 | 0148 | CORPORATE |
| 401 | 0149 | PPRT-PERSON PROP TAX REPLACE |
| 431 | 0150 | INDEX DIVISION |
| 421 | 0151 | INHERITANCE TAX-ADAMS |
| 421 | 0152 | INHERITANCE TAX-ALEXANDER |
| 421 | 0153 | INHERITANCE TAX-BOONE |
| 421 | 0154 | INHERITANCE TAX-BOND |
| 421 | 0155 | INHERITANCE TAX-BROWN |
| 421 | 0156 | INHERITANCE TAX-BUREAU |
| 421 | 0157 | INHERITANCE TAX-CALHOUN |
| 421 | 0158 | INHERITANCE TAX-CARROLL |
| 421 | 0159 | INHERITANCE TAX-CASS |
| 421 | 0160 | INHERITANCE TAX-CHAMPAIGN |
| 421 | 0161 | INHERITANCE TAX-CHRISTIAN |
| 421 | 0162 | INHERITANCE TAX-CLARK |
| 421 | 0163 | INHERITANCE TAX-CLAY |
| 421 | 0164 | INHERITANCE TAX-CLINTON |
| 421 | 0165 | INHERITANCE TAX-COLES |
| 421 | 0166 | INHERITANCE TAX-COOK |
| 421 | 0167 | INHERITANCE TAX-CRAWFORD |
| 421 | 0168 | INHERITANCE TAX-CUMBERLAND |
| 421 | 0169 | INHERITANCE TAX-DEKALB |
| 421 | 0170 | INHERITANCE TAX-DEWITT |
| 421 | 0171 | INHERITANCE TAX-DOUGLAS |
| 421 | 0172 | INHERITANCE TAX-DUPAGE |
| 421 | 0173 | INHERITANCE TAX-EDGAR |
| 421 | 0174 | INHERITANCE TAX-EDWARDS |
| 421 | 0175 | INHERITANCE TAX-EFFINGHAM |
| 421 | 0176 | INHERITANCE TAX-FAYETTE |
| 421 | 0177 | INHERITANCE TAX-FORD |
| 421 | 0178 | INHERITANCE TAX-FRANKLIN |
| 421 | 0179 | INHERITANCE TAX-FULTON |
| 421 | 0180 | INHERITANCE TAX-GALLATIN |
| 421 | 0181 | INHERITANCE TAX-GREENE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 421 | 0182 | INHERITANCE TAX-GRUNDY |
| 421 | 0183 | INHERITANCE TAX-HAMILTON |
| 421 | 0184 | INHERITANCE TAX-HANCOCK |
| 421 | 0185 | INHERITANCE TAX-HARDIN |
| 421 | 0186 | INHERITANCE TAX-HENDERSON |
| 421 | 0187 | INHERITANCE TAX-HENRY |
| 421 | 0188 | INHERITANCE TAX-IROQUOIS |
| 421 | 0189 | INHERITANCE TAX-JACKSON |
| 421 | 0190 | INHERITANCE TAX-JASPER |
| 421 | 0191 | INHERITANCE TAX-JEFFERSON |
| 421 | 0192 | INHERITANCE TAX-JERSEY |
| 421 | 0193 | INHERITANCE TAX-JODAVIESS |
| 421 | 0194 | INHERITANCE TAX-JOHNSON |
| 421 | 0195 | INHERITANCE TAX-KANE |
| 421 | 0196 | INHERITANCE TAX-KANKAKEE |
| 421 | 0197 | INHERITANCE TAX-KENDALL |
| 421 | 0198 | INHERITANCE TAX-KNOX |
| 421 | 0199 | INHERITANCE TAX-LAKE |
| 421 | 0200 | INHERITANCE TAX-LASALLE |
| 421 | 0201 | INHERITANCE TAX-LAWRENCE |
| 421 | 0202 | INHERITANCE TAX-LEE |
| 421 | 0203 | INHERITANCE TAX-LIVINGSTON |
| 421 | 0204 | INHERITANCE TAX-LOGAN |
| 421 | 0205 | INHERITANCE TAX-MACON |
| 421 | 0206 | INHERITANCE TAX-MACOUPIN |
| 421 | 0207 | INHERITANCE TAX-MADISON |
| 421 | 0208 | INHERITANCE TAX-MARION |
| 421 | 0209 | INHERITANCE TAX-MARSHALL |
| 421 | 0210 | INHERITANCE TAX-MASON |
| 421 | 0211 | INHERITANCE TAX-MASSAC |
| 421 | 0212 | INHERITANCE TAX-MCDONOUGH |
| 421 | 0213 | INHERITANCE TAX-MCHENRY |
| 421 | 0214 | INHERITANCE TAX-MCLEAN |
| 421 | 0215 | INHERITANCE TAX-MENARD |
| 421 | 0216 | INHERITANCE TAX-MERCER |
| 421 | 0217 | INHERITANCE TAX-MONROE |
| 421 | 0218 | INHERITANCE TAX-MONTGOMERY |
| 421 | 0219 | INHERITANCE TAX-MORGAN |
| 421 | 0220 | INHERITANCE TAX-MOULTRIE |
| 421 | 0221 | INHERITANCE TAX-OGLE |
| 421 | 0222 | INHERITANCE TAX-PEORIA |
| 421 | 0223 | INHERITANCE TAX-PERRY |
| 421 | 0224 | INHERITANCE TAX-PIATT |
| 421 | 0225 | INHERITANCE TAX-PIKE |
| 421 | 0226 | INHERITANCE TAX-POPE |
| 421 | 0227 | INHERITANCE TAX-PULASKI |
| 421 | 0228 | INHERITANCE TAX-PUTNAM |
| 421 | 0229 | INHERITANCE TAX-RANDOLPH |
| 421 | 0230 | INHERITANCE TAX-RICHLAND |
| 421 | 0231 | INHERITANCE TAX-ROCK ISLAND |
| 421 | 0232 | INHERITANCE TAX-SALINE |
| 421 | 0233 | INHERITANCE TAX-ST. CLAIR |
| 421 | 0234 | INHERITANCE TAX-SANGAMON |
| 421 | 0235 | INHERITANCE TAX-SCHUYLER |
| 421 | 0236 | INHERITANCE TAX-SCOTT |
| 421 | 0237 | INHERITANCE TAX-SHELBY |
| 421 | 0238 | INHERITANCE TAX-STARK |
| 421 | 0239 | INHERITANCE TAX-STEPHENSON |
| 421 | 0240 | INHERITANCE TAX-TAZEWELL |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 421 | 0241 | INHERITANCE TAX-UNION |
| 421 | 0242 | INHERITANCE TAX-VERMILLION |
| 421 | 0243 | INHERITANCE TAX-WABASH |
| 421 | 0244 | INHERITANCE TAX-WARREN |
| 421 | 0245 | INHERITANCE TAX-WASHINGTON |
| 421 | 0246 | INHERITANCE TAX-WAYNE |
| 421 | 0247 | INHERITANCE TAX-WHITE |
| 421 | 0248 | INHERITANCE TAX-WHITESIDE |
| 421 | 0249 | INHERITANCE TAX-WILL |
| 421 | 0250 | INHERITANCE TAX-WILLIAMSON |
| 421 | 0251 | INHERITANCE TAX-WINNEBAGO |
| 421 | 0252 | INHERITANCE TAX-WOODFORD |
| 442 | 0253 | TINLEY PARK MH/DD CENTER |
| 442 | 0254 | DIXON DEVELOPMENTAL CENTER |
| 442 | 0255 | ALTON MENTAL HEALTH CENTER |
| 442 | 0256 | LINCOLN DEVELOPMENTAL CENTER |
| 442 | 0257 | ANNA MH/DD CENTER |
| 441 | 0258 | STATE PSYCHIATRIC INSTITUTE |
| 442 | 0259 | CHICAGO-READ MH/DD CENTER |
| 442 | 0260 | UNIT DOSE PROCURE FAC |
| 442 | 0261 | H.DOUGLAS SINGER MH/DD CTR |
| 442 | 0262 | WAUKEGAN DEVELOPMENT CENTER |
| 442 | 0263 | JOHN J. MADDEN MH/DD CENTER |
| 442 | 0264 | WARREN G. MURRAY MH/DD CTC |
| 442 | 0265 | ELGIN MENTAL HEALTH CENTER |
| 442 | 0266 | GEORGE A. ZELLER MH/DD CTR |
| 442 | 0267 | CHESTER MENTAL HEALTH CENTER |
| 442 | 0268 | JACKSONVILLE MH/DD CENTER |
| 442 | 0269 | ANDREW MCFARLAND MH/DD CTR |
| 442 | 0270 | SAMUEL H. SHAPIRO MH/DD CTR. |
| 441 | 0271 | ADOLPH MEYER MH/DD CENTER |
| 442 | 0272 | WILLIAM W. FOX MH/DD CENTER |
| 442 | 0273 | ELIZABETH LUDEMAN MH/DD CTR |
| 442 | 0274 | WILLIAM A. HOWE MH/DD CENTER |
| 441 | 0275 | INSURANCE CLAIMS REIM |
| 441 | 0276 | INS CLAIMS REIM-WORKERS COMP |
| 421 | 0277 | INS CO REPLACEMENT AUTO TAX |
| 440 | 0278 | INTEREST/IMPREST ACCOUNT |
| 411 | 0279 | INTRA-STATE REVENUE TAX/P.U. |
| 421 | 0280 | INTRA-STATE REV TAX/CARRIERS |
| 442 | 0281 | JUNIOR COLLEGE |
| 441 | 0282 | JUVENILE DIVISION-FIELD SERV |
| 442 | 0283 | IYC PERE MARQUETTE |
| 442 | 0284 | IYC VALLEY VIEW |
| 442 | 0285 | IYC ST. CHARLES |
| 442 | 0286 | IYC WARRENVILLE |
| 442 | 0287 | IYC HARRISBURG |
| 442 | 0288 | IYC JOLIET JUVENILE CENTER |
| 442 | 0289 | LABOR STANDARDS |
| 441 | 0292 | LAND MORTGAGE PAYMENTS |
| 443 | 0293 | LEASES ON LAND |
| 421 | 0294 | LIQUOR TAX |
| 441 | 0295 | LOAN REPAYMENTS |
| 440 | 0296 | LOAN REPAYMENTS-INTEREST |
| 441 | 0297 | LOAN REPAYMENTS-PRINCIPAL |
| 441 | 0298 | RAIL FREIGHT LOAN PROGRAM |
| 441 | 0299 | LOCAL FUNDS OF INVESTMENT BD |
| 441 | 0300 | LOCAL FUNDS |
| 443 | 0301 | IMSA FOUNDATION |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 442 | 0302 | LOTTERY-DAILY SETTLEMENT |
| 442 | 0303 | LOTTERY-SUBSCRIPTION SALES |
| 441 | 0305 | MATURE/UNREDEEMED BONDS 551 |
| 441 | 0306 | MATURE/UNREDEEMED BONDS 553 |
| 441 | 0307 | MATURE/UNREDEEMED BONDS 554 |
| 441 | 0308 | MATURE/UNREDEEMED BONDS 141 |
| 441 | 0309 | MATURE/UNREDEEMED BONDS 143 |
| 441 | 0310 | MATURE/UNREDEEMED BONDS 409 |
| 431 | 0311 | MEAT, POULTRY, LIVESTOCK |
| 421 | 0312 | METRO EAST-AUTO USE TAX |
| 421 | 0313 | METRO EAST-SALES TAX |
| 421 | 0314 | METRO EAST-SALES TAX/EXCEL |
| 431 | 0315 | MICS VEHICLE & OPERATORS LIC |
| 416 | 0316 | MOTOR FUEL TAX |
| 416 | 0317 | REGULAR MFT |
| 416 | 0318 | INTERNAT'L FUEL TAX AGREEMENT |
| 416 | 0319 | TRIP PERMIT |
| 416 | 0320 | MILEAGE |
| 416 | 0321 | MOTOR FUEL TAX/DECALS |
| 416 | 0322 | MOTOR FUEL TAX/STORAGE |
| 431 | 0323 | MOTOR VEHICLE LICENSES |
| 431 | 0324 | BRONZE STAR LICENSE PLATES |
| 431 | 0325 | ENVIRONMENTAL LICENSE PLATES |
| 431 | 0326 | IL CONGRESSIONAL DELEGATION |
| 431 | 0327 | KOREAN WAR LICENSE PLATES |
| 431 | 0328 | PUBLIC UNIVERSITY & COLLEGES |
| 431 | 0329 | PUBLIC UNIVERSITY & COLLEGES |
| 431 | 0330 | VIOLENCE PREVENTION LICENSE |
| 431 | 0331 | NURSING HOME FEES |
| 441 | 0334 | STATE NATURAL HISTORY SURVEY |
| 441 | 0335 | NON-GAME WILDLIFE DONATIONS |
| 441 | 0336 | IRS COLLECTIONS |
| 441 | 0337 | IRS COLLECT/NON-PUBLIC AID |
| 441 | 0338 | EARNFARE EMPLOYMENT/TRAINING |
| 441 | 0339 | NON-PUBLIC AID CLIENTS |
| 441 | 0340 | CHILD SUPPORT-AFDC NON-ILL |
| 441 | 0341 | CHILD SUPPORT-OUT-OF-STATE |
| 441 | 0343 | OIL OVERCHARGES-USDOE |
| 442 | 0344 | 1/2% COMP PD EMPLOYER |
| 431 | 0345 | OPERATORS LICENSES |
| 442 | 0346 | OPTION HEALTH-ADMIN SER ORG |
| 442 | 0347 | OPTIONAL HEALTH-HMO |
| 441 | 0348 | OPTIONAL HEALTH-DENTAL |
| 442 | 0349 | OPTION HEALTH-UNIV/LOCAL SI |
| 442 | 0350 | OPTIONAL HEALTH-UNIV/LOCAL |
| 442 | 0351 | OPTION HEALTH-UNIV/LOCAL HMO |
| 442 | 0352 | OPTION HEALTH-RETIREMENT SI |
| 442 | 0353 | OPTION HEALTH-RETIRE/DENTAL |
| 442 | 0354 | OPTION HEALTH-RETIREMENT HMO |
| 431 | 0355 | PARENT CONTRIB/CARE OF CHILD |
| 442 | 0356 | OPTIONAL LIFE INS-RETIREMENT |
| 421 | 0357 | PARI-MUTUEL BREAKAGE TAX |
| 441 | 0358 | GALESBURG ST. RESEARCH HOSP |
| 442 | 0359 | TINLEY PARK MH/DD CENTER |
| 442 | 0360 | DIXON STATE SCHOOL |
| 442 | 0361 | ALTON STATE HOSPITAL |
| 442 | 0362 | GENERAL OFFICE |
| 442 | 0363 | LINCOLN STATE SCHOOL |
| 442 | 0364 | ANNA STATE HOSPITAL |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 0365 | ST PSYCH INST/OUT-PATIENT |
| 442 | 0366 | STATE PSYCHIATRIC INSTITUTE |
| 442 | 0367 | CHICAGO-READ MH/DD CENTER |
| 442 | 0368 | H.DOUGLAS SINGER ZONE CENTER |
| 442 | 0369 | WAUKEGAN DEVELOPMENTAL CTR |
| 442 | 0370 | JOHN J. MADDEN ZONE CENTER |
| 442 | 0371 | WARREN G MURRAY CHILDREN CTR |
| 442 | 0372 | ELGIN STATE HOSPITAL |
| 442 | 0373 | GEORGE A. ZELLER ZONE CENTER |
| 442 | 0374 | CHESTER MENTAL HEALTH CENTER |
| 442 | 0375 | JACKSONVILLE STATE HOSPITAL |
| 442 | 0376 | ANDREW MCFARLAND ZONE CENTER |
| 442 | 0377 | SAM H. SHAPIRO MH/DD CENTER |
| 442 | 0378 | ADOLPH MEYER ZONE CENTER |
| 442 | 0379 | WILLIAM W. FOX CHILDREN CTR |
| 441 | 0380 | MANTENO STATE HOSPITAL |
| 442 | 0381 | ELIZABETH LUDEMAN MH/DD CTR |
| 442 | 0382 | WILLIAM A. HOWE MH/DD CENTER |
| 441 | 0383 | PEORIA STATE HOSPITAL |
| 441 | 0384 | PAYROLL/COMM CONSOLIDATION |
| 441 | 0385 | STATE INCOME TAXES |
| 441 | 0386 | FEDERAL INCOME TAXES |
| 441 | 0387 | CONSOLIDATION/DEPENDENT CARE |
| 441 | 0388 | CONSOLIDATION/MED CARE PLAN |
| 441 | 0389 | CONSOLIDATE/UNIV DEPEND CARE |
| 441 | 0390 | CONSOLIDATION/UNIV-MED ASSIS |
| 441 | 0391 | POLITICAL SUBDIVISIONS |
| 442 | 0392 | PRISON INDUSTRY REVENUES |
| 421 | 0393 | PRIVILEGE TAX |
| 421 | 0394 | PRIVILEGE TAX - INSURANCE |
| 443 | 0395 | PROGRAM INCOME |
| 442 | 0396 | ADVERTISING SALES |
| 442 | 0397 | ROYALTIES |
| 441 | 0398 | GRANTEE INTEREST INCOME |
| 441 | 0399 | RSV-RESERVE |
| 442 | 0400 | RSV-DEVELOPMENT & EDUCATION |
| 442 | 0401 | RSV-REST AREA DEVELOPMENT |
| 442 | 0402 | RSV-SET ASIDE |
| 442 | 0403 | RSV-PURCHASE OF STOCK |
| 441 | 0404 | RSV-BUSINESS INSURANCE |
| 441 | 0405 | REAL PROPERTY RENTAL |
| 441 | 0406 | ROYALTY REPAYMENT |
| 441 | 0407 | PRO RATA SHARE EXPENSE/CTYS |
| 421 | 0408 | RTA PUBLIC TRANS TAX |
| 421 | 0410 | RTA SALES TAX |
| 421 | 0411 | SALES TAX-QUARTERLY/MONTHLY |
| 421 | 0412 | COOK COUNTY PROTEST |
| 411 | 0413 | P.U. TAX-MESSAGE/REGULAR |
| 411 | 0414 | P.U. TAX-MESSAGE/EXCEL |
| 411 | 0415 | P.U. TAX-GAS/REGULAR |
| 411 | 0416 | P.U. TAX-GAS/EXCEL |
| 411 | 0417 | P.U. TAX-ELECTRIC/REGULAR |
| 411 | 0418 | P.U. TAX-ELECTRIC/EXCEL |
| 411 | 0419 | ELECTRICITY DISTRIBUTION TAX |
| 431 | 0423 | PULL TABS & JAR GAMES LIC. |
| 421 | 0424 | PULL TABS AND JAR GAMES TAX |
| 431 | 0425 | RACETRACK SECURITY POLICE |
| 421 | 0426 | REAL ESTATE TRANSFER TAX |
| 443 | 0427 | RECIPIENT-ADMIN SUPPORT |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 443 | 0428 | RECIPIENT-EXCESS ASSISTANCE |
| 443 | 0429 | RECIPIENT-FOOD STAMP PROGRAM |
| 441 | 0430 | FUNERAL & BURIAL RECOVERIES |
| 442 | 0431 | MEDICAL |
| 443 | 0432 | NON-MEDICAL |
| 443 | 0433 | REFUGEE-ENTRANT PROGRAM |
| 441 | 0434 | SSI-INTERIM ASSISTANCE |
| 442 | 0435 | MEDICAL-CIRCUIT CLERK |
| 441 | 0436 | NON MEDICAL-CIRCUIT CLERK |
| 431 | 0437 | REGISTRATION, DIVISION OF |
| 442 | 0438 | PHARMACY-3RD PARTY COLLECT |
| 426 | 0439 | REIMBURSE AUDITS-FED PROGRAM |
| 426 | 0440 | REIMBURSE AUDITS-DNR |
| 426 | 0441 | REIMBURSE AUDITS-DPA |
| 441 | 0442 | REIMBURSE AUDITS-LOCAL FUNDS |
| 421 | 0443 | IFTA AUDIT REIMBURSEMENTS |
| 426 | 0444 | REIMBURSE AUDITS-IMAS |
| 442 | 0445 | COURT REIM/INCARCERATE INDIV |
| 442 | 0446 | ELECTRIC DEVICE MONITOR SYS |
| 442 | 0447 | INMATE MAINTENANCE RECOVERED |
| 442 | 0448 | EPIDEMIOLOGICAL STUDY |
| 442 | 0449 | REIM-LIBRARY CARDS,COPIES |
| 442 | 0450 | OTHER INMATE COSTS RECOVERED |
| 441 | 0451 | RECOVERED WORKERS COMP |
| 442 | 0452 | LIBRARY CARDS/COPIES & BOOKS |
| 443 | 0453 | REPURCHASED STUDENT LOANS |
| 442 | 0454 | REIMBURSEMENT/THIRD PARTY |
| 442 | 0455 | RENTAL INCOME |
| 441 | 0456 | REPAY LOAN GUARAN-PRINCIPAL |
| 443 | 0457 | REPAY TEACHERS SCHOLARSHIPS |
| 443 | 0458 | REPAY/NW SUBURBAN MASS TRANS |
| 441 | 0459 | RETURNED DIRECT DEPOSIT |
| 442 | 0460 | RELATIVE/NON-ADC-AFDC |
| 442 | 0461 | RELATIVE/NON-ADC-NON ASSIS |
| 441 | 0462 | RELATIVE/NON-ADC-TITLE IV-E |
| 441 | 0463 | RELATIVE/NON-ADC-CIRCT CLERK |
| 442 | 0464 | RELATIVE/NON-ADC-AFDC-CIRCT |
| 442 | 0465 | NON-ADC/NON-ASSIS/CIRCUIT |
| 441 | 0466 | NON-ADC-TITLE IV-E/CIRCUIT |
| 423 | 0467 | RIVERBOAT WAGERING TAX |
| 421 | 0468 | RETALIATORY TAX |
| 441 | 0469 | RESPONSE ACTION CONTRACTORS |
| 431 | 0470 | SAFETY VEHICLE INSPECTION |
| 441 | 0471 | SALE OF LAND & STRUCTURES |
| 441 | 0473 | SALE OF USED AUTOS & EQUIP |
| 406 | 0474 | HOME RULE MUNICI SALES TAX |
| 406 | 0475 | METROPO PIER & EXPO AUTH. |
| 406 | 0476 | COUNTY HOME RULE SALES TAX |
| 406 | 0477 | NON-HOME RULE MUNI SALES TAX |
| 406 | 0478 | NON-HOME RULE R O T-EXCEL |
| 406 | 0479 | HOME RULE MUNI R O T-EXCEL |
| 406 | 0480 | CO HOME RULE SALES TAX-EXCEL |
| 406 | 0481 | ST RETAILER'S OCCUPATION TAX |
| 406 | 0482 | STATE ROT-2.2% |
| 406 | 0483 | STATE ROT QUARTERLY/MONTHLY |
| 406 | 0484 | STATE ROT QTRLY/MNTLY 2.2% |
| 406 | 0485 | STATE ROT-PREPAID |
| 406 | 0486 | SALES ROT-PREPAID 2.2% |
| 406 | 0487 | ST ROT PREPAID-QUARTER/MONTH |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 406 | 0488 | ROT PREPAID-QUARTER/MONTH 2.2% |
| 406 | 0489 | HOME RULE MUNICI SOFT DRINK |
| 431 | 0491 | PHEASANT STAMP REPRINT ETC |
| 431 | 0492 | SECURITIES DIVISION |
| 441 | 0493 | SECURITY DEPOSITS |
| 475 | 0494 | SHORT TERM BORROWING |
| 441 | 0496 | S. S. CONTRIBUTIONS-EMPLOYER |
| 441 | 0497 | S. S. CONTRIBU-EMPLOYEES |
| 442 | 0499 | SELF-INSURED EMPLOYERS |
| 441 | 0500 | SURETY BONDS |
| 442 | 0501 | STATE ARCHIVES |
| 442 | 0502 | SPACE RENTALS/FAIR |
| 442 | 0503 | MEGA PASS PURCHASE |
| 442 | 0504 | TICKET SALES/FAIR |
| 442 | 0505 | GATE RECEIPTS/FAIR |
| 442 | 0506 | ENTRY FEES/FAIR |
| 442 | 0507 | ST FAIR OPERATIONS-WESTERN |
| 442 | 0508 | STATE FAIR OPERATIONS-MISC |
| 442 | 0509 | SOCIETY HORSE SHOW ADVANCE |
| 442 | 0510 | NON-FAIR ACTIVITY FEE |
| 442 | 0511 | STATE LIBRARY |
| 442 | 0512 | STATE MUSEUM |
| 441 | 0513 | STATE OFFSET CLAIMS |
| 431 | 0514 | STATE HIGHWAY POLICE |
| 443 | 0515 | SURETY BOND FORFEITURES |
| 442 | 0516 | TOLLS |
| 441 | 0517 | UNCASHED PARI-MUTUAL TICKETS |
| 441 | 0518 | UNCLAIMED ASSETS |
| 421 | 0519 | UI EMPLOYER CONTRISURCHARGE |
| 431 | 0520 | UNIFORM COMM INDEX CODE |
| 421 | 0521 | PRIVATE SALE/USE CAR USE TAX |
| 441 | 0523 | WAGE CLAIMS |
| 443 | 0524 | WATERWAYS |
| 431 | 0525 | WATER SURVEY |
| 431 | 0526 | HABITAT STAMP |
| 431 | 0527 | STAMPS-INLAND TROUT |
| 431 | 0528 | SALMON STAMP |
| 431 | 0529 | WATERFOWL STAMP |
| 442 | 0530 | WORKERS COMP REIMBURSEMENTS |
| 421 | 0531 | BREAKAGE-ARLINGTON PARK RACE |
| 421 | 0532 | BREAKAGE-BALMORAL RACE CLUB |
| 441 | 0533 | LOCAL OFFSET CLAIMS |
| 421 | 0534 | BREAKAGE-FAIRMONT PARK-OGDEN |
| 421 | 0535 | BREAKAGE-HAWTHORNE/SUB DOWNS |
| 421 | 0536 | BREAKAGE-HAWTHORNE RACE INC |
| 421 | 0537 | MAYWOOD PARK EGYPTIAN TROT |
| 421 | 0538 | BREAKAGE-MAYWOOD PARK TROT |
| 421 | 0539 | BREAKAGE-MAYWOOD PARK ASSOC |
| 421 | 0540 | BREAKAGE-QUAD CITY DOWNS, |
| 421 | 0541 | SPORTSMAN PARK-CHICAGO DOWNS |
| 421 | 0542 | SPORTSMAN/PARK-FOX VAL TROT |
| 421 | 0543 | SPORTSMAN/PARK-NAT'L JOCKEY |
| 421 | 0544 | INTERTRACK:AURORA/MAYWOOD |
| 421 | 0545 | INTERTRACK:AURORA/CRESTWOOD |
| 421 | 0546 | INTERTRACK:CHAMPAIGN/BALMORAL |
| 421 | 0547 | INTERTRACK:CHICAGO/BALMORAL |
| 421 | 0548 | INTERTRACK:CARBONDALE/OGDEN |
| 421 | 0549 | INTERTRACK:CHICAGO-MAYWOOD |
| 421 | 0550 | INTERTRACK:CHICAGO HAWTHORNE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 421 | 0551 | INTERTRACK:DANVILLE/BALMORAL |
| 421 | 0552 | INTERTRACK:EFFINGHAM/OGDEN |
| 421 | 0553 | INTER-TRACK:ARLINGTON-WEED |
| 421 | 0554 | INTERTRACK:JOLIET/NATIONAL |
| 421 | 0555 | INTERTRACK:OAKBROOK/HAWTHORN |
| 421 | 0556 | INTERTRACK:PEORIA/QUAD CITY |
| 421 | 0557 | INTERTRACK:PERU/NATIONAL |
| 421 | 0559 | INTERTRACK:QUINCY/QUAD CITY |
| 421 | 0560 | INTERTRACK:ROCKFORD/QUADCITY |
| 421 | 0561 | INTERTRACK:SPRINGFIELD/OGDEN |
| 421 | 0562 | INTERTRACK:OGDEN |
| 421 | 0563 | ITERTRACK:QUAD CITY/RICHMOND |
| 421 | 0564 | ITERTRACK:WAUKEGAN/ARLINGTON |
| 421 | 0565 | INTERTRACK:ALTONBELLE/FAIRMT |
| 421 | 0566 | INTERTRACK:BLOOMING/BALMORAL |
| 421 | 0567 | INTERTRACK:JOLIET/MAYWOOD |
| 441 | 0568 | BENE DIST:ANNUITY PURCHASE |
| 441 | 0569 | BENE DIST:TRANS OTHER GOVT |
| 440 | 0570 | ACCRUED INTEREST ON BOND SALE |
| 475 | 0571 | BOND ISSUE PROCEEDS |
| 441 | 0572 | CONTRIBUTIONS BY EMPLOYEE |
| 441 | 0573 | CURRENT YR/EMPLOYEE |
| 441 | 0574 | CURRENT YR/EMPLOYER |
| 441 | 0576 | REINSTATE OF PRIOR YR |
| 441 | 0577 | CONTRIBUTIONS BY EMPLOYER |
| 431 | 0578 | COUNTY CONTRIBUTION |
| 431 | 0579 | PUBIC LABOR RELATIONS ACT |
| 441 | 0580 | CONTRIB/STATE PENSION FD |
| 441 | 0581 | CONTRIB STATE/ST OFFICERS |
| 441 | 0582 | COURT & ANTI-TRUST DIST |
| 441 | 0583 | COURT DIST/CONSUMER EDUC |
| 441 | 0584 | COURT DIST/CONSUMER ENFORCE |
| 441 | 0585 | COURT DIST/CHARITABLE TRUST |
| 441 | 0586 | COURT DIST/FRANCHISE |
| 441 | 0587 | COURT DIST/ENVIRONMENTAL |
| 441 | 0590 | COURT DIST/HEINEMAN FAMILY |
| 441 | 0591 | EMPLOYEES RECEIVABLE |
| 426 | 0592 | FEDERAL FUNDS RECOVERED |
| 426 | 0593 | FEDERAL GOVERNMENT ACTIONS |
| 426 | 0594 | AGRICULTURE, DEPARTMENT OF |
| 426 | 0597 | ARMY/NAVY-MILITARY YOUTH COR |
| 426 | 0598 | ARMY/ARMY NATIONAL GUARD |
| 426 | 0599 | CIVIL DEFENSE AGENCY |
| 426 | 0600 | COMMERCE,DEPARTMENT OF |
| 426 | 0601 | DEPARTMENT OF COMMERCE |
| 426 | 0602 | CONSUMER PRODUCT SAFETY COMM |
| 426 | 0603 | CORP FOR NATIONAL SERVICE |
| 426 | 0604 | DEFENSE,DEPARTMENT OF |
| 442 | 0605 | ARMY, DEPARTMENT OF |
| 426 | 0606 | DRUG ENFORCEMENT ADMIN |
| 426 | 0607 | DEPARTMENT OF EDUCATION-FED |
| 426 | 0608 | ENVIRONMENTAL PROTECTION AGN |
| 426 | 0609 | FEMA/AGREEMENT #997DR |
| 426 | 0610 | ENERGY,DEPARTMENT OF |
| 426 | 0611 | FEMA-0871-HM |
| 426 | 0612 | FEMA-878 DR |
| 426 | 0613 | EMERGENCY MANAGEMENT AGENCY |
| 426 | 0614 | EQUAL EMPLOYMENT OPPORTUNITY |
| 426 | 0615 | FEMA/AGREEMENT #798-DR |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 426 | 0616 | FEMA/AGREEMENT #860-DR |
| 426 | 0617 | FEMA GRANT #1278 |
| 426 | 0618 | HEALTH AND HUMAN SERVICES |
| 426 | 0619 | FEMA-STATE DISASTER #1025DR |
| 426 | 0620 | HEALTH AND HUMAN SERVICES |
| 426 | 0621 | FEMA-AGREEMENT #878 |
| 426 | 0622 | FEMA-AGREEMENT #941 |
| 426 | 0623 | HEW/EDUC ANNUAL INTEREST |
| 426 | 0624 | HOUSING & URBAN DEVELOPMENT |
| 426 | 0625 | HOUSING & URBAN DEVELOPMENT |
| 426 | 0626 | INTERIOR, DEPARTMENT OF |
| 426 | 0627 | INTERIOR/HISTORIC PRESERV |
| 426 | 0628 | INTERIOR/NATIONAL PARK SERV |
| 426 | 0629 | U S DEPARTMENT OF JUSTICE |
| 426 | 0630 | LABOR,DEPARTMENT OF |
| 426 | 0631 | MEDIATION & CONCILIA SERV |
| 426 | 0632 | LAW ENFORCEMENT ADMIN |
| 426 | 0634 | NATIONAL COMMUNITY SERVICE |
| 426 | 0635 | TRANSPORTATION/NHTSA |
| 426 | 0636 | NAT'L ENDOWMENT FOR THE ARTS |
| 426 | 0637 | NAT'L ENDOWMENT FOR HUMANITY |
| 426 | 0638 | NAT'L INST OF CORRECTIONS |
| 426 | 0639 | NUCLEAR REGULATOR COMMISSION |
| 426 | 0640 | SMALL BUSINESS ADMIN |
| 441 | 0641 | TENNESSEE VALLEY AUTHORITY |
| 426 | 0642 | FEMA/AGREEMENT #1053DR |
| 426 | 0643 | TRANSPORTATION, DEPARTMENT |
| 426 | 0644 | AERONAUTICS ADMIN COST REIM |
| 426 | 0645 | TRANS/RAILROAD ADMIN |
| 426 | 0646 | STATE/FED ENFORCE MTR FUEL LAW |
| 426 | 0647 | TREASURY, DEPARTMENT OF |
| 426 | 0648 | SMITHSONIAN INSTITUTE |
| 426 | 0650 | URBAN MASS TRANSIT |
| 426 | 0651 | US CUSTOMS SERVICE |
| 426 | 0652 | UNITED STATES COURTS |
| 426 | 0653 | VETERAN'S ADMINISTRATION |
| 426 | 0654 | FEDERAL AID DISASTER AGENCY |
| 426 | 0655 | HHS FEDERAL BLOCK GRANT |
| 426 | 0656 | CDBG FEDERAL BLOCK GRANT |
| 426 | 0657 | FEMA/AGREEMENT #1112DR |
| 426 | 0658 | FEMA/AGREEMENT #1110DR |
| 426 | 0659 | FEMA/AGREEMENT #1129DR |
| 426 | 0660 | HHS/HOSPITAL PARTICIPATION |
| 426 | 0661 | USDA FOOD STAMP ADMIN |
| 426 | 0662 | HHS-AT RISK CHILD CARE |
| 426 | 0663 | USDA FOOD NUTRITION SERVICE |
| 426 | 0664 | USDA SUPPLIES COMMODITIES |
| 426 | 0667 | HHS/FAMILY SUPPORT ADMIN |
| 426 | 0668 | FAMILY SUPPORT ADMIN/AFDC |
| 426 | 0669 | HEALTH AND HUMAN SERVICES |
| 426 | 0670 | AFDC ADMINISTRATION |
| 426 | 0671 | AFDC ASSISTANCE |
| 426 | 0672 | FAMILY VIOLENCE PREVENT/SERV |
| 426 | 0673 | EMERGENCY ASSISTANCE |
| 426 | 0674 | HEALTH STANDARDS QUALITY |
| 426 | 0675 | MEDICAL ADMINISTRATION |
| 426 | 0676 | MEDICAL ASSISTANCE |
| 426 | 0677 | REFUGEE/ENTRANT PROGRAM |
| 426 | 0678 | SSI INTERIM ASSISTANCE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 426 | 0679 | TITLE IV-D |
| 426 | 0680 | TITLE IV-D ADMINISTRATION |
| 426 | 0681 | TITLE IV-F JOBS |
| 426 | 0682 | WAIVE/COMMUNITY LIVE ARRANGE |
| 426 | 0683 | HHS-DISPROPORTION SHARE HOSP |
| 426 | 0684 | US REPATRIATES |
| 426 | 0685 | IMMIGRATION REFORM & CONTROL |
| 426 | 0686 | HHS/AT RISK CHILD CARE |
| 426 | 0687 | FOOD STAMP ADMINISTRATION |
| 426 | 0688 | TITLE IV-F JOB BILLS PROGRAM |
| 426 | 0689 | AFDC ADMINISTRATION |
| 426 | 0690 | AFDC ASSISTANCE |
| 426 | 0691 | MEDICAL ADMINISTRATION |
| 426 | 0692 | MEDICAL ASSISTANCE |
| 426 | 0693 | REFUGEE/ENTRANT PROGRAM |
| 426 | 0694 | TITLE IV-D/CHILD SUPPORT |
| 426 | 0695 | FED REIM DUE FROM 957 FUND |
| 426 | 0696 | ILLINOIS GOVERNMENTAL UNITS |
| 426 | 0697 | JOB TRAINING PARTNERSHIP ACT |
| 426 | 0698 | UNIVERSITIES |
| 426 | 0700 | COUNCIL OF GREAT LAKES GOV |
| 426 | 0701 | MIDWEST RESEARCH INSTITUTE |
| 426 | 0702 | VIA OTHER IL STATE AGENCY |
| 426 | 0703 | GENERAL REVENUE/SBE. |
| 426 | 0704 | ROAD FUND/ISTEA |
| 426 | 0705 | ALCOHOL & SUBST ABUSE BGF |
| 426 | 0706 | TITLE III S. S. & EMPLOYMENT |
| 426 | 0707 | US PUBLIC HEALTH SERV FUND |
| 426 | 0708 | US ENVIRONMENTAL PROTECTION |
| 426 | 0709 | CHILD CARE & DEVELOP BLOCK |
| 426 | 0710 | VOCATIONAL REHABILITATION |
| 426 | 0711 | NARCOTICS PROFITS FORFEITURE |
| 426 | 0713 | SELF INSURANCE |
| 426 | 0714 | IPCDD |
| 426 | 0715 | LEARN AND SERVE AMERICAN |
| 426 | 0716 | DCFS CHILDREN'S SERVICES |
| 426 | 0718 | NATIONAL COMMUNITY SERVICES |
| 426 | 0719 | SBE DEPARTMENT OF LABOR |
| 426 | 0720 | SPECIAL PURPOSE TRUST FUND |
| 426 | 0721 | SBE FED DEPT OF AGRICULTURE |
| 426 | 0723 | LIBRARY SERVICES FUND |
| 426 | 0724 | CRIMINAL JUSTICE TRUST FUND |
| 426 | 0725 | IL EMERGENCY MANAGEMENT AGN |
| 426 | 0726 | ICCB |
| 426 | 0727 | EPA TRUST FUND COMMISSION |
| 426 | 0728 | SBE FED DEPT OF EDUCATION |
| 426 | 0729 | EASTERN ILLINOIS UNIVERSITY |
| 426 | 0731 | LOCAL GOVT AFFAIRS TRUST |
| 426 | 0732 | NORTHERN ILLINOIS UNIVERSITY |
| 426 | 0733 | ALCOHOLISM & SUBSTANCE ABUSE |
| 426 | 0734 | IL ARTS COUNCIL FED GRANT |
| 426 | 0738 | WOMEN,INFANT & CHILDREN FUND |
| 426 | 0740 | FEDERAL ENERGY FUND |
| 426 | 0741 | LIHEA BLOCK GRANT |
| 426 | 0744 | COMM DEVELOP/SMALL CITIES |
| 426 | 0745 | ALCOHOL, DRUG ABUSE & MENTAL |
| 426 | 0746 | PETROLEUM VIOLATION FUND |
| 426 | 0747 | JUVENILE JUSTICE TRUST |
| 426 | 0748 | FEDERAL WORKFORCE TRAINING |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------------|
| 426 | 0749 | CHILD SUPPORT ENFORCEMENT |
| 426 | 0750 | STATE MONEY VIA LOCAL ENTITY |
| 426 | 0751 | SBE FED DEPT OF EDUCATION |
| 426 | 0752 | FEDERAL PROGRAM INCOME |
| 426 | 0753 | GENERAL REVENUE FUND |
| 426 | 0754 | SALE OF EQUIPMENT |
| 426 | 0755 | FEDERAL PROGRAM INCOME/HHS |
| 442 | 0756 | CONFERENCE FEES |
| 426 | 0757 | RECOVERED FUNDS-WIC PROGRAM |
| 426 | 0758 | JUSTICE, DEPARTMENT OF |
| 441 | 0759 | LENDING INST INTEREST INCOME |
| 426 | 0760 | GRANTEE INTEREST INCOME |
| 426 | 0761 | LOAN REPAYMENT PRINCIPAL |
| 426 | 0762 | INTEREST EARNED ON WIC ACCT |
| 426 | 0764 | INDIRECT COST REIMBURSEMENT |
| 426 | 0765 | US DEPARTMENT OF AGRICULTURE |
| 426 | 0766 | DEPARTMENT OF COMMERCE |
| 426 | 0767 | DEPARTMENT OF DEFENSE |
| 426 | 0768 | EDUCATION, US DEPARTMENT OF |
| 426 | 0769 | ENVIRONMENTAL PROTECTION |
| 426 | 0770 | ENERGY, DEPARTMENT OF |
| 426 | 0771 | HEALTH & HUMAN SERVICES |
| 426 | 0772 | HOUSING & URBAN DEVELOPMENT |
| 426 | 0773 | US DEPARTMENT OF INTERIOR |
| 426 | 0774 | LABOR, DEPARTMENT OF |
| 426 | 0775 | TRANSPORTATION |
| 426 | 0776 | ISBE FED NATL COMMUNITY SERV |
| 426 | 0777 | VOCATION EDUCATION ADVISORY |
| 426 | 0778 | LOCAL GOVT AFFAIRS TRUST |
| 426 | 0779 | SBE & JOB TRAINING PARTNERS |
| 441 | 0780 | FINES/PENALTY OR VIOLATIONS |
| 441 | 0781 | BOAT |
| 442 | 0782 | CIVIL PENALTIES |
| 442 | 0783 | CIVIL PENALTIES |
| 442 | 0785 | CEMETERIES & BURIAL TRUST |
| 441 | 0786 | FISHING/CONFISCATED FISH |
| 442 | 0787 | AGGREGATE MINING |
| 441 | 0788 | FORESTRY |
| 442 | 0789 | FISHING/POLLUTION FINES |
| 442 | 0791 | LONG TERM CARE |
| 442 | 0792 | HAZARDOUS MATERIALS PENALTY |
| 441 | 0793 | HUNTING/CONFISCATED FUR |
| 441 | 0794 | INTEREST |
| 440 | 0795 | INTEREST ON LATE FILING FEES |
| 442 | 0796 | LANDFILL SURETY BOND FORFEIT |
| 442 | 0797 | LEGAL VIOLATIONS |
| 441 | 0798 | ST POLICE/OVERWEIGHT FINES |
| 441 | 0799 | PAYROLL TAX PENALTIES |
| 441 | 0800 | UNEMPLOYMENT INSURANCE |
| 441 | 0801 | JUDGMENT INTEREST/UNEMPLOYMENT CLAIM |
| 442 | 0802 | UNDERGROUND STORAGE TANK |
| 441 | 0803 | POLLUTION CONTROL FINES |
| 441 | 0804 | SNOWMOBILE |
| 441 | 0805 | SURCHARGE/TRAFFIC VIOLATIONS |
| 442 | 0806 | FINES & PENALTIES |
| 441 | 0807 | EMS AMBULANCE COMPANIES |
| 441 | 0810 | DEPARTMENT OF PUBLIC AID |
| 441 | 0811 | DEPARTMENT OF PUBLIC HEALTH |
| 442 | 0812 | WIC PROGRAM VENDORS |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 0814 | TANNING FACILITIES |
| 442 | 0816 | WEIGHTS & MEASURES ACT |
| 441 | 0817 | EMS/TRAUMA CENTER FINES |
| 441 | 0818 | OUTFITTER FINES |
| 442 | 0819 | FISHING/CIRCUIT CLERK |
| 442 | 0820 | HUNTING/CIRCUIT CLERK |
| 441 | 0821 | CIRCUIT CLERK |
| 442 | 0822 | BOAT/CIRCUIT CLERK |
| 442 | 0823 | SNOWMOBILE/CIRCUIT CLERK |
| 441 | 0824 | SURCHARGE/TRAFFIC OR CRIMINAL |
| 441 | 0825 | OVERWEIGHT FINES/CRT CLERK |
| 441 | 0826 | LOCAL BUILD ILLINOIS RESERVE |
| 441 | 0827 | GENERAL REVENUE FUND |
| 421 | 0828 | REPAYMENT/SPORTS FACILITY |
| 441 | 0829 | ROAD FUND |
| 441 | 0830 | ALCOHOL/DRUG ABUSE/BLOCK GT |
| 441 | 0831 | SSU. INCOME FUND |
| 441 | 0832 | GSU. INCOME FUND |
| 441 | 0833 | ISU INCOME FUND |
| 441 | 0834 | NIU. INCOME FUND |
| 441 | 0835 | CSU. INCOME FUND |
| 441 | 0836 | U OF I INCOME FUND |
| 441 | 0837 | EIU. INCOME FUND |
| 441 | 0838 | SIU. INCOME FUND |
| 441 | 0839 | NEIU INCOME FUND |
| 441 | 0840 | WIU. INCOME FUND |
| 441 | 0841 | S. S. ACT TITLE III |
| 441 | 0842 | UNEMPLOY COMP SPECIAL ADMIN |
| 441 | 0843 | VOCATIONAL REHABILITATION FUND |
| 441 | 0844 | EMPLOYMENT SECURITY ADMIN |
| 441 | 0845 | YOUTH ALCOHOL & SUBSTANCE |
| 441 | 0846 | FLEXIBLE SPENDING ACCOUNT |
| 442 | 0847 | SPORTS FACILITIES TAX TRUST |
| 441 | 0848 | IL HEALTH FACILITIES PLAN |
| 441 | 0849 | HORSE RACING TAX ALLOCATION |
| 441 | 0850 | STATISTICAL SERVICES REVOLVE |
| 441 | 0851 | HEALTH INSURANCE RESERVE FUND |
| 441 | 0852 | TELECOMMUNICATIONS REVOLVING |
| 406 | 0853 | METRO PIER & EXPO AUTH TRUST |
| 441 | 0854 | SPECIAL PURPOSE TRUST |
| 421 | 0856 | LOCAL GOVT DISTRIBUTIVE |
| 441 | 0857 | IL COMMUNITY COLLEGE BOARD |
| 441 | 0858 | ANTI-POLLUTION FUND |
| 441 | 0860 | SBE & JOB TRAINING PARTNER |
| 441 | 0862 | DMH/DD PRIVATE RESOURCE FUND |
| 441 | 0864 | ST EMPLOYEES UNEMPLOY BENE |
| 441 | 0865 | INR SPECIAL STATE PROJECTS |
| 441 | 0866 | ALCOHOLISM & DRUG ABUSE |
| 421 | 0867 | REPLACEMENT VEHICLE TAX-ST |
| 441 | 0868 | BUILD IL LOCAL ESCROW ACCT. |
| 440 | 0869 | INTEREST PAID BY MEMBERS |
| 440 | 0870 | INVESTMENT INCOME |
| 440 | 0871 | ROAD FUND INTEREST |
| 440 | 0872 | BANK NOTES |
| 440 | 0873 | CRT COURT ORDER # 83CH942 |
| 440 | 0874 | INT/GO DEBT SERVICE FUND |
| 440 | 0875 | DEFERRED COMP PRIME RESERVE |
| 440 | 0876 | EMERGENCY REVOLVING FUND |
| 440 | 0880 | IBA. ESCROW TRUST FUND |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 440 | 0881 | REPURCHASE AGREEMENTS-REG |
| 440 | 0882 | REBATE - MSTC |
| 440 | 0883 | INT INCOME-STATE LOTTERY |
| 440 | 0884 | TIME DEPOSITS-REGULAR |
| 440 | 0885 | TREASURY INVESTMENT |
| 440 | 0886 | SBA-FHLMC INVESTMENT |
| 440 | 0887 | BANK OF AMERICA MONEY MARKET |
| 440 | 0888 | BANK OF AMERICA MONEY MARKET |
| 440 | 0889 | FEDERATED MONEY MARKET FUND |
| 440 | 0890 | F.N.M.A. DEBENTURES |
| 440 | 0892 | FNB CHICAGO |
| 440 | 0893 | J P MORGAN MONEY MARKET |
| 440 | 0894 | MONEY MARKET MUTUAL FUNDS |
| 440 | 0895 | IL MORTGAGE PILOT PROGRAM |
| 440 | 0896 | FIRST TRUST MONEY MARKET |
| 440 | 0897 | LASALLE NATIONAL BANK MMF |
| 440 | 0898 | INDUSTR DEVELOP AUTH BONDS |
| 440 | 0899 | COMMERCIAL INSTRUMENTS |
| 440 | 0900 | US TREASURY NOTES |
| 440 | 0901 | PUBLIC INVESTMENT POOL-REG |
| 440 | 0902 | CHILD SUPPORT CLEARING |
| 440 | 0903 | MILESTONE MONEY MARKET FUND |
| 440 | 0904 | REPURCHASE/INTEREST-CLEARING |
| 440 | 0905 | TIME DEPOSIT INTEREST-CLEAR |
| 440 | 0906 | COMMUNITY INVEST PORTFOLIO |
| 440 | 0907 | FARM CREDIT BANK BONDS |
| 440 | 0908 | CIVIC CENTER BOND PROCEEDS |
| 440 | 0909 | FEDERAL HOME LOAN BANK |
| 440 | 0910 | TRANSPORTATION BOND SERIES A |
| 440 | 0911 | REAL ESTATE RECOVERY FUND |
| 440 | 0912 | STATE LOTTERY FUND |
| 440 | 0913 | FED GOVT NON CMIA PROGRAM |
| 440 | 0914 | CHILD SUPPORT ENFORCE FUND |
| 431 | 0915 | LICENSES/FEE OR REGISTRATION |
| 431 | 0916 | INVESTMENT EXCHANGE |
| 431 | 0917 | AUDIOLOGISTS |
| 431 | 0918 | AGENT & BROKER EXAMINATION |
| 431 | 0919 | ADMINISTRATIVE HEARING FEES |
| 431 | 0920 | ADVERTISING |
| 431 | 0921 | ADMISSION FEES |
| 431 | 0922 | INSURANCE PRODUCER LICENSES |
| 431 | 0923 | AGGREGATE MINING |
| 431 | 0924 | ASBESTOS REMOVAL/PERSONNEL |
| 431 | 0925 | AIR POLLUTE EMISSION PERMITS |
| 431 | 0926 | AIR POLLUTION OPERATING |
| 431 | 0927 | CLERK-APPEARANCE FEES |
| 431 | 0928 | APPLICATION FEES |
| 431 | 0929 | AUTOMOTIVE DEALER FEES |
| 431 | 0930 | BOAT |
| 431 | 0931 | CAMPING FEES,STATE PARKS |
| 431 | 0932 | CEMETERY PRE-NEED SALES |
| 431 | 0933 | CERTIFICATE OF TITLE |
| 431 | 0934 | COAL QUALITY TESTING |
| 431 | 0935 | CHARITABLE GAMES ACT |
| 431 | 0936 | COMM FEED MANUFACT & DIST |
| 431 | 0937 | CONFERENCE FEES |
| 431 | 0938 | COURT ORDERED CHILD SUPPORT |
| 441 | 0939 | COPY FEES |
| 431 | 0940 | CLERK-CORPORATION CERTIFICATE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 0941 | CORN MARKETING ACT |
| 431 | 0942 | COST RECOVER/SPECIAL WARRANT |
| 431 | 0943 | CONTRACT ADMINISTRATION |
| 431 | 0944 | CLERK-COURT OPINION |
| 431 | 0945 | LIBRARY FEES |
| 431 | 0946 | CREDIT UNION-EXAM FEES |
| 431 | 0947 | CREDIT UNION - ADMIN |
| 431 | 0948 | CURRENT YEAR |
| 431 | 0949 | DATABASES, SALE OF PRIME GIS |
| 431 | 0950 | CLERK-DOCKET |
| 431 | 0951 | ECONOMIC RESEARCH & INFO |
| 431 | 0952 | EMS AMBULANCE COMPANIES |
| 431 | 0953 | EXAMINATION FEES,BANKING |
| 431 | 0954 | EXAMINATION FEES,EDP |
| 431 | 0955 | CORPORATE FIDUCIARY REG |
| 431 | 0957 | EXPEDITED SERVICE FEES |
| 431 | 0958 | EXPLOSIVE CERTIFICATES |
| 431 | 0959 | FILING FEES |
| 431 | 0960 | ANNUAL ASSET CHARGE |
| 431 | 0961 | INTERSTATE REGISTRATIONS |
| 431 | 0962 | FINANCIAL EXAMINATION |
| 431 | 0963 | FINANCIAL INST-EXAMINATION |
| 431 | 0964 | LATE FILING FEES |
| 431 | 0965 | FINANCIAL INST-LICENSES |
| 431 | 0966 | FIRE EQUIP DISTR & EMPLOYEES |
| 431 | 0967 | FISHING LICENSES |
| 431 | 0968 | FISHING LICENSE/LAKE MICH |
| 431 | 0969 | FERTILIZER INSPECTION FUND |
| 431 | 0970 | FOOD MANAGERS |
| 431 | 0971 | FRANCHISE FEES |
| 431 | 0972 | GINSENG LICENSES |
| 431 | 0973 | FUEL HAULERS |
| 431 | 0975 | HABITAT STAMP REPRINT FEES |
| 431 | 0976 | HAZARDOUS WASTE SITES |
| 431 | 0977 | HAZARDOUS WASTE DISPOSAL FAC |
| 431 | 0978 | HIGHER EDNET |
| 431 | 0979 | H. S. EQUIVALENCY TESTING |
| 431 | 0980 | HIGHWAY TRAFFIC & SIGNS |
| 431 | 0981 | HISTORICAL WATER CRAFT ID |
| 431 | 0982 | HUNTING LICENSES |
| 431 | 0983 | INTERNATL FUEL TAX AGREEMENT |
| 431 | 0984 | NON-INTERNATIONAL FUEL TAX |
| 431 | 0985 | LENDING INSTITUTIONS |
| 431 | 0986 | INDUSTRIAL RADIOGRAPHERS |
| 431 | 0987 | INSURANCE USER FEES |
| 431 | 0988 | LAND RECLAMATION |
| 431 | 0989 | LABORATORY FEES |
| 431 | 0990 | CLERK-LAW LICENSE |
| 431 | 0992 | UNIFORM LIMITED PARTNERSHIP |
| 431 | 0993 | LIFETIME LICENSES |
| 431 | 0994 | LIMITED LIABILITY CO ACT |
| 431 | 0995 | LIMITED LIABILITY PARTNER |
| 431 | 0996 | LIQUOR LICENSES |
| 431 | 0997 | DUPLICATE LIQUOR LICENSES |
| 431 | 0998 | LOTTERY AGENTS |
| 431 | 0999 | LOW LEVEL WASTE 13(A) (B1) |
| 431 | 1000 | LOW LEVEL WASTE 13(C) & (D) |
| 431 | 1001 | MILK LICENSING |
| 431 | 1002 | MANDATORY ARBITRATION/BOONE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 1003 | MANIFEST |
| 431 | 1004 | MANDATORY ARBITRATION/COOK |
| 431 | 1005 | MANDATORY ARBITRATION/LAKE |
| 431 | 1006 | MANDATORY ARB/WINNEBAGO |
| 431 | 1007 | MANDATORY ARBITRATION/DUPAGE |
| 431 | 1008 | MANDATORY ARBITRA/ST.CLAIR |
| 431 | 1009 | MINERS EXAMINATIONS |
| 431 | 1010 | MANDATORY ARBITRAT/MCHENRY |
| 431 | 1012 | MANDATORY ARBITRATION/KANE |
| 431 | 1013 | MANDATORY ARBITRATION/WILL |
| 431 | 1015 | MISCELLANEOUS |
| 431 | 1016 | MISCELLANEOUS-BANKING |
| 431 | 1017 | MORTGAGE BANKING FULL SERV |
| 431 | 1018 | MISCELLANEOUS-TRUST |
| 431 | 1019 | MORTGAGE BANKING EXAM |
| 431 | 1020 | CLERK-MISC CERTIFICATE |
| 431 | 1021 | MORTGAGE BANKING |
| 431 | 1022 | MOTOR VEHICLE INSURERS |
| 431 | 1023 | MOTOR VEHICLE REGIST DECAL |
| 431 | 1024 | NUCLEAR REACTOR ANN ASSESS |
| 431 | 1025 | NUCLEAR FUEL STORAGE FAC |
| 431 | 1026 | NURSING FEES |
| 431 | 1027 | NURSE AGENCIES |
| 431 | 1028 | OIL CONSERVATION |
| 431 | 1030 | ORIGINAL REGISTRATIONS |
| 431 | 1031 | OCCUPATIONAL LICENSE |
| 431 | 1032 | ORIGINAL & RENEWAL LICENSE |
| 431 | 1033 | OTHER STATE FUNDS |
| 431 | 1034 | OWNERS LICENSE BOAT GAMBLING |
| 431 | 1035 | OTHER STATES |
| 431 | 1036 | OWNER APPLICATION/RIVERBOAT |
| 431 | 1037 | PARKING FEES |
| 431 | 1038 | PATIENT FEES |
| 431 | 1039 | PERFORMANCE EXAMINATION |
| 431 | 1040 | PESTICIDE PRODUCTS |
| 431 | 1041 | PILOT REGISTRATIONS |
| 431 | 1043 | PODIATRIC PHYSICIAN FEES |
| 431 | 1044 | PRINTING |
| 431 | 1045 | ELIGIBLE MEDICAID CHILDREN |
| 431 | 1046 | PRIVATE BUSINESS SCHOOLS |
| 431 | 1047 | PRIVATE DETECTIVES |
| 431 | 1048 | PIMW-MANIFESTS |
| 431 | 1049 | PIMW-HAULER FEES |
| 431 | 1050 | PIMW-TRANSPORT FEES |
| 431 | 1051 | PRIVATE EMPLOYER AGN INSPECT |
| 431 | 1052 | IPTIP |
| 431 | 1053 | PHARMACEUTICAL REGISTRATION |
| 431 | 1054 | PUBLIC WATER SUPPLY CONST |
| 431 | 1055 | RADIATION MACHINE INSPECTION |
| 431 | 1056 | RADIATION TECHNOLOG ACCRED |
| 431 | 1057 | RADIATION PRODUCING MACHINES |
| 431 | 1058 | RADIOACTIVE MATERIAL LICENSE |
| 431 | 1059 | RENEWAL LICENSES |
| 431 | 1060 | RECYCLING FEES |
| 431 | 1061 | REINSTATE/OPERATORS LICENSE |
| 431 | 1062 | RADON DETECTION FEES |
| 431 | 1063 | RETALIATORY FEES |
| 431 | 1064 | SALE OF TIRES |
| 431 | 1065 | SAVINGS & LOAN EXAM |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 431 | 1066 | SAVINGS & LOAN SUPER. FEES |
| 431 | 1067 | SCHOOL BUS DRIVERS |
| 431 | 1068 | SECURITIES AUDIT & ENFORCE |
| 431 | 1069 | SANITARY LANDFILL |
| 431 | 1070 | SEWER CONSTRUCTION PERMITS |
| 431 | 1071 | SECURITIES ISSUANCE FEE |
| 431 | 1072 | SNOWMOBILE |
| 431 | 1073 | SPORTSMAN LICENSES |
| 431 | 1074 | SPECIAL OR COMMERCIAL PERMIT |
| 431 | 1075 | SPECIAL WASTE HAULING PERMIT |
| 431 | 1077 | STORAGE FEES |
| 431 | 1078 | SOLID WASTE SITE OPERATOR |
| 431 | 1079 | SUBPOENA /WITNESS FEES |
| 431 | 1080 | TEACHER'S CERTIFICATION |
| 431 | 1081 | OUTREACH PROGRAMS |
| 431 | 1082 | TANNING FACILITIES |
| 431 | 1083 | SUB-ACUTE CARE FACILITIES |
| 431 | 1084 | TIMBER BUYERS OR GROWERS |
| 431 | 1085 | TOXIC POLLUTION PREVENTION |
| 431 | 1086 | TOXIC CHEMICAL RELEASE |
| 431 | 1087 | TRAPPING LICENSES |
| 431 | 1088 | TRIPPLICATE PRESCRIPT BLANK |
| 431 | 1089 | UNDERGROUND INJECTION CONTL |
| 431 | 1090 | UNDERGROUND STORAGE TANK |
| 431 | 1091 | LIBRARY CHARGES |
| 431 | 1092 | USER FEES |
| 431 | 1093 | USED TIRE STORAGE SITE |
| 431 | 1095 | WATERCRAFT TITLING |
| 431 | 1096 | WATER PERMIT |
| 431 | 1097 | WELL ASSESSMENT FEES |
| 431 | 1098 | WEIGHTS & MEASURES ACT |
| 431 | 1099 | MANDATORY ARBITRATION/FORD CO |
| 431 | 1100 | MANDATORY ARBITRATION/MCCLEAN |
| 431 | 1101 | VITAL RECORDS |
| 431 | 1102 | LABORATORY ANALYSIS |
| 431 | 1103 | CERTIFICATION OF NEED |
| 431 | 1104 | LIFE CARE FACILITIES |
| 431 | 1105 | FEDERAL GOVERNMENT |
| 431 | 1106 | EMERGENCY MEDICAL SERVICE |
| 431 | 1107 | CERTIFY/HEARING AID DISPENSE |
| 431 | 1108 | LEAD INSPECTOR FEES |
| 431 | 1109 | DIV OF ENVIRONMENTAL HEALTH |
| 431 | 1110 | DIV OF FOODS, DRUGS & DAIRY |
| 431 | 1112 | HEALTH CARE FACILITY & PROG |
| 431 | 1113 | TRANSFER/REGION FUND BALANCE |
| 442 | 1114 | LOCAL IL GOVERNMENTAL UNITS |
| 443 | 1115 | AIRPORT AUTHORITY |
| 441 | 1116 | PROPERTY SALES CITY-COUNTY ETC |
| 443 | 1117 | CHICAGO-G. A. PROGRAM |
| 441 | 1118 | COOK COUNTY |
| 442 | 1119 | SCH DIST FED PROPERTY SALE |
| 442 | 1120 | TRAINING EXPENSES |
| 441 | 1121 | MISCELLANEOUS |
| 441 | 1122 | HOUSE OPERATION MAJORITY |
| 441 | 1123 | HOUSE OPERATION MINORITY |
| 441 | 1124 | SENATE OPERATIONS |
| 441 | 1125 | DISTRICT OFFICE ALLOTMENT |
| 441 | 1126 | MAJ LEADERSHIP & RESEARCH |
| 441 | 1127 | OTHER IL STATE AGENCIES |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 1128 | GENERAL REVENUE FUND |
| 441 | 1129 | ROAD FUND |
| 441 | 1131 | LIVE AND LEARN FUND |
| 441 | 1134 | SOLID WASTE MANAGEMENT FUND |
| 441 | 1135 | CLEAN AIR ACT (CAA) PERMIT |
| 442 | 1136 | STATE GAMING FUND |
| 441 | 1137 | MOTOR VEHICLE THEFT PREVENT |
| 441 | 1138 | STATE SUPPORTED PROGRAMS |
| 441 | 1140 | ST ATTORNEY APPELLATE |
| 441 | 1141 | GOVERNOR'S OFFICE |
| 441 | 1142 | LT. GOVERNOR |
| 442 | 1143 | ATTORNEY GENERAL |
| 442 | 1144 | SECRETARY OF STATE |
| 441 | 1145 | STATE TREASURER |
| 441 | 1146 | LITERACY SERVICES FUND |
| 442 | 1147 | AGRICULTURE, DEPARTMENT OF |
| 441 | 1148 | CENTRAL MANAGEMENT SERVICES |
| 441 | 1149 | CHILDREN & FAMILY SERVICES |
| 441 | 1150 | COMMERCE & ECON OPPORTUNITY |
| 442 | 1151 | NATURAL RESOURCES |
| 442 | 1153 | IL STATE TOLL HIGHWAY AUTH |
| 442 | 1154 | STATE LOTTERY |
| 442 | 1155 | HUMAN SERVICES |
| 441 | 1156 | DNR/MINES&MINERALS |
| 442 | 1157 | PROFESSIONAL REGULATION |
| 441 | 1158 | HEALTHCARE AND FAMILY SERVICES |
| 441 | 1159 | PUBLIC HEALTH-GRF |
| 442 | 1160 | REVENUE |
| 441 | 1161 | STATE POLICE |
| 442 | 1162 | TRANSPORTATION |
| 441 | 1163 | ILLINOIS ARTS COUNCIL |
| 442 | 1164 | ILLINOIS COMMERCE COMMISSION |
| 443 | 1165 | EPA TRUST FUND COMMISSION |
| 442 | 1166 | ENVIRONMENTAL PROTECTION AGN |
| 442 | 1167 | HISTORIC PRESERVATION AGENCY |
| 441 | 1168 | IL CRIMIN JUSTICE INFO AUTH |
| 442 | 1169 | LIQUOR CONTROL COMMISSION |
| 441 | 1170 | LAW ENFORCE OFFICER STANDARD |
| 442 | 1171 | ILLINOIS RACING BOARD |
| 441 | 1172 | STATE BOARD OF EDUCATION |
| 442 | 1173 | STATE FIRE MARSHAL |
| 441 | 1174 | CHICAGO STATE UNIVERSITY |
| 441 | 1175 | EASTERN ILLINOIS UNIVERSITY |
| 441 | 1176 | GOVERNOR'S STATE UNIVERSITY |
| 441 | 1177 | NORTHEASTERN ILLINOIS UNIV |
| 442 | 1178 | WESTERN ILLINOIS UNIVERSITY |
| 441 | 1180 | SANGAMON STATE UNIVERSITY |
| 441 | 1181 | SOUTHERN ILLINOIS UNIVERSITY |
| 441 | 1182 | UNIVERSITY OF ILLINOIS |
| 441 | 1184 | A. G. COURT ORDER & DIST |
| 441 | 1185 | ENVIRONMENT PROTECTION TRUST |
| 441 | 1186 | VIOLENT CRIME VICTIMS ASSIS |
| 441 | 1187 | ENVIRONMENT PROTECT P&I FUND |
| 441 | 1188 | CHILD SUPPORT ENFORCEMENT |
| 441 | 1189 | PARK & CONSERVATION FUND |
| 441 | 1190 | DRUG TRAFFIC PREVENTION FUND |
| 441 | 1191 | OTHER INCOME |
| 442 | 1194 | OTHER STATES |
| 441 | 1195 | AFDC COLLECTIONS |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 441 | 1196 | NON-ASSISTANCE |
| 441 | 1197 | AFDC COLLECTION/CRCUIT CLERK |
| 441 | 1198 | NON-ASSISTANCE/CIRCUIT CLERK |
| 441 | 1199 | CHECK WRITE OFF/GO BACK FUND |
| 441 | 1200 | PRIVATE ORGANIZA OR INDIV |
| 441 | 1201 | STATE PROPERTY SALES |
| 442 | 1202 | ADMINISTRATIVE REIMBURSEMENT |
| 441 | 1203 | MOVIE COMPANIES |
| 442 | 1204 | MEDICAL |
| 441 | 1205 | THIRD PARTY LIABILITY |
| 441 | 1206 | ASSISTANCE TO THE HOMELESS |
| 441 | 1207 | BEQUEST TO STATE |
| 442 | 1208 | DONATION BOX |
| 441 | 1210 | EPIDEMIOLOGICAL STUDIES |
| 441 | 1212 | CRIMINAL JUSTICE INFORMATION |
| 442 | 1214 | PRODUCT SALES |
| 441 | 1215 | LOAN REPAYMENT |
| 442 | 1217 | PROGRAM INCOME |
| 442 | 1218 | ARMORY RENTALS |
| 442 | 1219 | ARMORY RENTAL/INDIVIDUALS |
| 442 | 1220 | BOAT DOCK & RELATED FEES |
| 442 | 1221 | BUILDING AND SPACE RENTALS |
| 442 | 1222 | CONCESSION REVENUE |
| 442 | 1223 | EXECUTIVE MANSION |
| 442 | 1224 | MISCELLANEOUS |
| 442 | 1225 | PROPERTY |
| 442 | 1226 | WINTER STORAGE |
| 442 | 1227 | UNDERGROUND PARKING |
| 441 | 1228 | REIM/JURY DUTY & RECOVERIES |
| 441 | 1229 | MANTENO VETERANS HOME |
| 441 | 1230 | FIELD SERVICES |
| 441 | 1231 | QUINCY VETERANS HOME |
| 441 | 1232 | LASALLE VETERANS HOME |
| 441 | 1233 | ANNA VETERANS HOME |
| 442 | 1234 | REIM/COST ON BEHALF OF OTHER |
| 442 | 1235 | REIM/COST ON BEHALF OF OTHER |
| 442 | 1236 | VETERANS ADMINISTRATION |
| 442 | 1237 | LOCAL IL GOVERNMENTAL UNITS |
| 442 | 1238 | OTHER STATE AGENCIES |
| 442 | 1239 | OTHER STATES |
| 443 | 1240 | REPAYMENT DUE TO FINAL AUDIT |
| 441 | 1241 | FAMILY PRACTICE SCHOLARSHIPS |
| 441 | 1243 | REPAYMENT PURSUANT TO LAW |
| 442 | 1244 | ASBESTOS ABATEMENT RECOVERY |
| 441 | 1245 | CERTIFICATE OF PARTICIPATION |
| 441 | 1246 | CRIME VICTIMS |
| 441 | 1247 | GRANTEE INTEREST INCOME |
| 442 | 1248 | INVESTIGATIVE COST |
| 443 | 1249 | FEDERAL/LOCAL AIRPORT |
| 442 | 1250 | DAMAGE & WORKER'S COMP CLAIM |
| 442 | 1251 | MISSING & EXPLOITED CHILDREN |
| 441 | 1260 | LOCAL TRANSIT DISTRICTS |
| 442 | 1264 | PREPAID BLOOD TESTING FEES |
| 441 | 1267 | RETURNED LOCALLY HELD FUNDS |
| 441 | 1270 | RETURNED PETTY CASH FUND |
| 441 | 1271 | RETURNED PETTY CASH FUND |
| 441 | 1272 | TAX INCRE FINANCE SURPLUS |
| 441 | 1274 | EXCESS FUNDS |
| 441 | 1277 | SALE OF FORFEIT/SEIZED PROP |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 1282 | TRI-CITY REGIONAL PORT DIST |
| 441 | 1283 | RESTITUTIONS |
| 441 | 1284 | REPAYMENT TO STATE PURSUANT TO |
| 440 | 1286 | SALE OF INVESTMENTS |
| 431 | 1288 | STUDENT FEES |
| 442 | 1289 | SUBSCRIPTION OR PUBLICATION |
| 442 | 1290 | BOOKS/MAGAZINE & PERIODICALS |
| 442 | 1291 | COMPLAINT BOOKS |
| 442 | 1294 | SUBSCRIPTION OR PUBLICATION |
| 442 | 1295 | NEWSLETTER |
| 442 | 1296 | OPINION SALES |
| 442 | 1297 | PUBLIC HEALTH-FORMULARY |
| 442 | 1298 | STATE GEOLOGICAL SURVEY |
| 442 | 1299 | STATE NATURAL HISTORY SURVEY |
| 442 | 1300 | TRIAL ADVOCACY PROGRAM |
| 441 | 1301 | STATE WATER SURVEY |
| 442 | 1302 | HAZARD WASTE RESEARCH & INFO |
| 442 | 1303 | COPY PETITIONS & MATERIALS |
| 441 | 1304 | UNIDENTIFIED REMITTANCES |
| 441 | 1306 | 98 HAYES #24 FILLY TROT |
| 441 | 1307 | DUQUOIN STATE FAIR-MISC. |
| 431 | 1308 | DARE LICENSE PLATES |
| 431 | 1309 | IL FIREFIGHTERS LICENSE |
| 431 | 1310 | MASTER MASON LICENSE |
| 431 | 1311 | KNIGHTS OF COLUMBUS LICENSE |
| 431 | 1312 | WILDLIFE PRAIRIE LICENSE |
| 431 | 1313 | SPORTSMAN SERIES LICENSE |
| 431 | 1314 | US VETERANS LICENSE |
| 431 | 1315 | CHARITY ORGANIZATION LICENSE |
| 421 | 1316 | PARI-MUTUEL TAX-ARLINGTON PARK |
| 421 | 1317 | PARI-MUTUEL TAX-BALMORAL PARK |
| 421 | 1318 | PARI-MUTUEL-FAIRMONT PARK |
| 421 | 1319 | PARI-MUTUEL-HAWTHORNE PARK |
| 421 | 1320 | PARI-MUTUEL TAX-MAYWOOD PARK |
| 421 | 1321 | PARI-MUTUEL-QUAD CITY DOWNS |
| 421 | 1322 | PARI-MUTUEL-SPORTSMANS PARK |
| 421 | 1323 | PRIVILEGE TAX-QUARTERHORSE |
| 421 | 1324 | PRIVILEGE TAX-ARLINGTON PARK |
| 421 | 1325 | PRIVILEGE TAX-BALMORAL PARK |
| 421 | 1326 | PRIVILEGE TAX-FAIRMONT PARK |
| 421 | 1327 | PRIVILEGE TAX-HAWTHORNE PARK |
| 421 | 1328 | PRIVILEGE TAX-MAYWOOD PARK |
| 421 | 1329 | PRIVILEGE-QUAD CITY DOWNS |
| 421 | 1330 | PRIVILEGE-SPORTSMANS PARK |
| 406 | 1331 | HOME RULE MUNI SALES TAX |
| 441 | 1332 | COURT DIST/CRIMINAL ENFORCE |
| 426 | 1333 | HEALTH/HUMAN SER-CCDBG MATCH |
| 426 | 1334 | HEALTH/HUMAN SER-CCDBG DISC |
| 426 | 1335 | HEALTH/HUMAN SER-CCDBG MATCH |
| 426 | 1336 | CCDBG MANDATORY |
| 426 | 1337 | HEALTH/HUMAN SER-CCDBG MATCH |
| 426 | 1338 | CCDBG MANDATORY DISC |
| 426 | 1339 | HEALTH/HUMAN SER-CCDBG MATCH |
| 426 | 1340 | LAND & WATER RECREATION |
| 426 | 1341 | US ENVIRONMENTAL PROTECTION |
| 426 | 1342 | IL COMM COLLEGE BOARD FUND |
| 441 | 1343 | DRUG ASSET FORFEITURE |
| 441 | 1344 | AABD |
| 441 | 1345 | AFDC |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 1346 | CHILD SUPPORT |
| 441 | 1347 | EMPLOYABILITY DEVELOP SERV |
| 441 | 1348 | UNIV. INCOME BANK ACCT. |
| 441 | 1349 | GENERAL ASSISTANCE-ADULT |
| 441 | 1350 | GENERAL ASSISTANCE-FAMILY |
| 441 | 1351 | REFUGEE |
| 441 | 1352 | TRANSITIONAL CHILD CARE |
| 441 | 1353 | EARNFARE |
| 441 | 1354 | FOOD STAMP EMPLOY & TRAINING |
| 441 | 1355 | PUBLIC HEALTH FED PROJ FUND |
| 440 | 1356 | FED FARM CREDIT BANK NOTE |
| 440 | 1357 | FED FARM CREDIT DISC NOTE |
| 440 | 1358 | FED HOME LOAN BANK NOTE |
| 440 | 1359 | FED HOME LOAN BANK NOTE |
| 440 | 1360 | FED HOME LOAN MORT CORP NOTE |
| 440 | 1361 | FED HOME LOAN MORT CORP DISC |
| 440 | 1362 | GOLDMAN SACHS MONEY MARKET |
| 440 | 1363 | EBT FUNDS |
| 431 | 1364 | ANNUAL CHARITY ASSESSMENT |
| 431 | 1365 | OCCUPATION LICENSES |
| 431 | 1366 | LIVESTOCK MANAGEMENT FEES |
| 431 | 1367 | CRIM JUST INFO AUTH |
| 431 | 1368 | ORGANIZATION LICENSES |
| 441 | 1369 | PARTICIPANT TRANSFERS |
| 441 | 1370 | SELF INSURANCE |
| 441 | 1371 | DENTAL REIMBURSEMENTS |
| 441 | 1372 | CORRECTIONS |
| 441 | 1373 | CRIMINAL JUSTICE TRUST |
| 441 | 1374 | OFF. OF BANKS & REAL ESTATE |
| 441 | 1375 | HAZARDOUS WASTE FUND |
| 441 | 1376 | FAMILY PRACTICE SCHOLARSHIPS |
| 441 | 1377 | BACCALAUREATE NURSING LOANS |
| 441 | 1378 | 98 HAYES #24 COLT TROT |
| 441 | 1379 | IRS TAX LEVY |
| 426 | 1380 | ST CRIMINAL ALIEN ASSIST PROG |
| 426 | 1381 | FEDERAL MONEY VIA OTHER STATE |
| 441 | 1382 | DMHDD FEDERAL FUND |
| 426 | 1383 | REIMBURSE AUDITS-LOCAL GOVT |
| 426 | 1384 | IL COMM COLLEGE BD FUND |
| 431 | 1385 | FINGERPRINT FEES |
| 442 | 1386 | OPINION SUBSCRIPTIONS |
| 441 | 1387 | MADDEN MENTAL HEALTH CTR |
| 426 | 1388 | INDIRECT COST/FEDERAL NAT COMM |
| 426 | 1389 | FED GOV/FEMA GRANT 1170 |
| 426 | 1393 | FED MONIES - TANF GRANT |
| 431 | 1395 | LONG TERM CARE |
| 440 | 1396 | G.O. ESCROW ACCOUNT |
| 441 | 1400 | STATE COMPTROLLER |
| 431 | 1401 | SANITARY LANDFILL |
| 431 | 1402 | REINSTATEMENTS |
| 426 | 1403 | FEMA GRANT 3871 |
| 441 | 1406 | COLLEGE CREDIT HR REIMB |
| 442 | 1407 | REPAYMENT-LOTTERY EXCESS |
| 431 | 1408 | PUB WAT SUPPLY OPR LIC FEES |
| 431 | 1409 | CERTIFICATE OF NEED/NURSE HOME |
| 442 | 1410 | IYC MURPHYSBORO |
| 441 | 1411 | EARLY INTERVENTION REVOLVING |
| 431 | 1412 | CERTIFICATE OF NEED/HOSPITALS |
| 431 | 1413 | SEX CRIME OFFENDER |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 426 | 1414 | NAT'L ASSOCIATION OF GOVERNORS |
| 431 | 1416 | VEHICLE INSPECTION FEES |
| 441 | 1417 | EMPLOYMENT SECURITY |
| 426 | 1418 | FEMA GRANT 1170 |
| 406 | 1419 | SALEM CIVIC CENTER R.O.T. |
| 406 | 1420 | ROT SALEM C--ACCELERATED |
| 406 | 1421 | COUNTY PUBLIC SAFETY R.O.T. |
| 406 | 1422 | CTY PUBLIC SAFETY--ACCELERATED |
| 441 | 1423 | CONSUMER LAW/ELDERLY VICTIMS |
| 411 | 1424 | TELECOMMUNICATION TAX |
| 426 | 1425 | HHS BLOCK GRANT/ABSTINENCE |
| 421 | 1428 | DRYCLEANER TAX |
| 426 | 1429 | FEMA/GRANT #1188 DR |
| 441 | 1430 | RAIL FREIGHT REPAYMENT |
| 431 | 1431 | DRYCLEANERS LICENSE |
| 441 | 1432 | CRIMINAL JUSTICE INFORMATION |
| 441 | 1435 | OTHER STATES |
| 440 | 1437 | 501/941 MMF |
| 431 | 1438 | BASE STATE IL/INTERSTATE REG |
| 441 | 1439 | RAIL FREIGHT REPAYMENT |
| 440 | 1440 | UNIV PAYROLL-IPTIP |
| 431 | 1442 | DRYCLEANER ADMIN FEE |
| 431 | 1443 | RENEWABLE ENERGY RESOURCE |
| 431 | 1444 | ILLINOIS/MICHIGAN CANAL |
| 411 | 1445 | SUPPLEMENT ENERGY ASST/ELECTRI |
| 411 | 1446 | SUPPLEMENT ENERGY ASST/GAS |
| 441 | 1447 | ICJIA/FAMILY VIOLENCE |
| 426 | 1448 | ICJIA/FAMILY VIOLENCE |
| 431 | 1449 | EDUCATIONAL NETWORK FEES |
| 441 | 1450 | TRAFFIC/CRIM CONVICT SURCHARGE |
| 426 | 1451 | FEMA GRANT #1170 |
| 431 | 1452 | CIRCUIT CLERK COLLECTIONS |
| 441 | 1453 | UNAUTH RIVERBOAT WINNINGS |
| 431 | 1454 | RECOVERY & REMEDIATION FEES |
| 426 | 1455 | FED MONIES/WASHINGTON STATE |
| 431 | 1456 | MAYORS/VILLAGE PRESIDENTS |
| 441 | 1457 | UNREDEEMED BONDS DUE #133 |
| 440 | 1458 | FNMA DISCOUNT NOTE |
| 441 | 1460 | HAYES MEMORIAL-COLT PACE |
| 441 | 1461 | HAYES MEMORIAL-COLT TROT |
| 441 | 1462 | HAYES MEMORIAL-FILLY PACE |
| 441 | 1463 | HAYES MEMORIAL-FILLY TROT |
| 441 | 1464 | WORLD TROT-FILLY |
| 441 | 1465 | WORLD TROT-COLT |
| 441 | 1466 | HUMAN SERVICES |
| 441 | 1467 | MATURE/UNREDEEMED BONDS 971 |
| 441 | 1471 | CAPITAL DEVELOPMENT BOND |
| 441 | 1472 | ISD SCHOOL DIST REIM |
| 441 | 1473 | TELEPHONE UTILITIES |
| 426 | 1474 | U.S. COAST GUARD |
| 426 | 1480 | FEDERAL MONIES VIA MICH. ST. U |
| 440 | 1481 | IPTIP UC SPCIAL ADMIN |
| 442 | 1482 | PARTICIPANT PREPAYMENT |
| 431 | 1483 | ADMINISTRATIVE FEES |
| 441 | 1484 | LATE PAYMENT PENALTY |
| 426 | 1485 | HHS/ABSTINENCE ED BLOCK GRANT |
| 441 | 1489 | REPAYMENT OF SCHOLARSHIP GRANT |
| 426 | 1490 | MOTOR FEDERAL TAX COMPLIANCE |
| 431 | 1491 | PRO RATA SHARE ELEC. UTILITY |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 1492 | DMH/DD FEDERAL PROJECTS |
| 421 | 1493 | OIL AND GAS ASSESSMENT |
| 431 | 1494 | RADON LICENSING |
| 431 | 1495 | UNIFORM HAZARD WASTE |
| 441 | 1496 | TOXIC WASTE RELEASE |
| 411 | 1497 | ELECTRICITY EXCISE TAX |
| 421 | 1498 | ELECTRIC SELF ASSESSOR |
| 411 | 1499 | ELECTRIC EXCISE TAX-ACCEL |
| 431 | 1500 | CHILDREN'S HEALTH INSURANCE |
| 441 | 1501 | REPAYMENT TO STATE/EPA |
| 426 | 1502 | GREAT LAKES COMMISSION |
| 431 | 1504 | ALTERNATIVE FUEL REGISTRATION |
| 431 | 1505 | ENVIRONMENTAL HEALTH DIVISION |
| 431 | 1510 | ENTRANTS FEES |
| 431 | 1511 | ACADEMY TRAINING FEES |
| 426 | 1520 | MIGRANT HEAD START |
| 441 | 1521 | CHA/TENANT TO TENANT |
| 440 | 1522 | TRIAS CAPITAL MONEY MARKET |
| 431 | 1523 | MAMMOGRAPHY INSTALLATION FEES |
| 441 | 1524 | REIMBURSEMENTS OF PRIOR COSTS |
| 431 | 1525 | FOREIGN LANGUAGE INTERPRETER |
| 431 | 1526 | POLICE MEMORIAL COMMITTEE |
| 431 | 1527 | MAMMOGRAM LICENSE PLATE |
| 426 | 1530 | MEDICAID MATCHING |
| 426 | 1531 | DHS FEDERAL PROJECTS |
| 441 | 1532 | AGRICULTURE PREMIUM |
| 431 | 1533 | SELF-INSURANCE |
| 440 | 1534 | ESCROW INTEREST INCOME |
| 440 | 1535 | MERCANTILE CLEARING |
| 440 | 1536 | SEI MONEY MARKET |
| 431 | 1537 | CARNIVAL AMUSEMENT INSPECTION |
| 431 | 1538 | NUCLEAR SPENT FUEL |
| 431 | 1539 | LANDSCAPE ARCHITECTS |
| 431 | 1540 | ACCIDENT REPORTS |
| 431 | 1541 | PUBLIC WATER SUPPLY OPERATOR |
| 442 | 1542 | FEDERAL PROPERTY SALES |
| 431 | 1543 | PLUMBING LICENSURE PROGRAM |
| 411 | 1544 | TELECOM TAX-QUARTER/MONTHLY |
| 441 | 1550 | SURS MEMBER PAYMENT |
| 441 | 1551 | SURS RETIRED MEMBER |
| 426 | 1552 | DHHS/FFP-MEDICAID REHAB OPTION |
| 441 | 1553 | NONCERTIFIED ESTATE TX COOK CO |
| 443 | 1555 | DISPOSAL OF EQUIPMENT |
| 440 | 1556 | IPTIP/MMF INVESTMENT |
| 440 | 1557 | STUDENT LOAN MARKET DISCOUNT |
| 441 | 1558 | VIOLENCE PREVENTION AUTHORITY |
| 441 | 1559 | NATL CTR FOR STRATEGIC PLANNG |
| 426 | 1560 | MATCH/NAT'L CTR FOR STRAT PLAN |
| 440 | 1561 | IL FUNDS ACH SETTLEMENT |
| 441 | 1562 | LOAN PROCEEDS-IDAPP PROGRAM |
| 441 | 1563 | COMMONWEALTH EDISON |
| 440 | 1564 | INTEREST/DRINKING WATER |
| 441 | 1565 | PRINCIPAL/DRINKING WATER |
| 440 | 1566 | LOCAL GOVT UNIT/DRINKING WATER |
| 442 | 1567 | PINCKNEYVILLE CORRECTION CTR |
| 441 | 1568 | DRYCLEANERS ENVIRON RESPONSE |
| 426 | 1569 | HEALTH SURVEY QUALITY BOARD |
| 431 | 1570 | VEHICLE EMISSION INSPECTION |
| 426 | 1571 | FEMA #3134-EM-IL |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 426 | 1572 | GRANT #DR871-IL |
| 426 | 1573 | ISP FEDERAL PROJECTS FUND |
| 441 | 1574 | SCHOOL TECHNOLOGY REV. LOAN |
| 440 | 1575 | STUDENT LOAN MARKET ASSOC NOTE |
| 441 | 1577 | EMPLOYEE VACATION/SICK REPAY |
| 426 | 1578 | NATIONAL ARCHIVES |
| 441 | 1579 | MID CONTINENT BENEFIT TRUST |
| 426 | 1580 | SOCIAL SECURITY ADMINISTRATION |
| 441 | 1581 | NCSSMST |
| 441 | 1582 | PUBLIC BUILDING FUND |
| 441 | 1583 | ENVIRONMENTAL HEALTH |
| 441 | 1584 | C&FS FEDERAL PROJECTS FUND |
| 441 | 1585 | U.S. PUBLIC HEALTH SERVICES |
| 440 | 1586 | 1ST CHICAGO 1 MMF |
| 440 | 1587 | NAT'L CITY CREDIT CARD MMF |
| 441 | 1588 | LOAN REPAYMENT - 557 |
| 440 | 1589 | BANK ONE SPFLD 1 GROUP MMF |
| 442 | 1590 | MOTOR FUEL TAX-DECALS |
| 426 | 1591 | US FISH & WILDLIFE SERVICE |
| 441 | 1592 | DRYCLEANER TRUST FUND |
| 441 | 1593 | BUILD ILLINOIS ESCROW |
| 431 | 1594 | DRYCLEANER LATE PAYMENT FEE |
| 442 | 1595 | DRYCLEANER INSURANCE PREMIUMS |
| 442 | 1597 | DECATUR CORRECTIONS |
| 442 | 1598 | IYC CHICAGO |
| 411 | 1599 | SOLID WASTE FACILITIES |
| 440 | 1600 | DNR/FEMA GRANT REPAY |
| 411 | 1601 | QSWEF TAX CREDIT REPAYMENT |
| 431 | 1602 | CHECK PRINTER FEES |
| 431 | 1603 | EXAMINATIONS/INTERNATIONAL |
| 431 | 1604 | MISC-INFORMATIONS SYSTEMS |
| 431 | 1605 | MISC-INTERNATIONAL |
| 440 | 1606 | IL FIRST - OCT 99 |
| 475 | 1607 | ILLINOIS FIRST |
| 441 | 1608 | TOBACCO SETTLEMENT |
| 426 | 1609 | FEMA GRANT #1278 |
| 441 | 1610 | VETERANS AFFAIRS |
| 426 | 1611 | JUSTICE/COURT RESTITUTIONS |
| 431 | 1612 | RADIATION MACH. INSPECT/REGIS |
| 431 | 1613 | RADIATION IMAGE/THERAPEUTIC OP |
| 442 | 1614 | IL STATE FAIR/SPRINGFIELD |
| 442 | 1615 | IL STATE FAIR/DUQUOIN |
| 442 | 1616 | DAY LABOR AGENCIES |
| 431 | 1617 | MANDATORY ARBITRATION/HENRY CO |
| 431 | 1618 | MANDATORY ARBITRATION/MERCER C |
| 431 | 1619 | MANDATORY ARBITRATION/ROCK ISL |
| 431 | 1620 | MANDATORY ARBITRATION/WHITESID |
| 443 | 1621 | BOARD OF HIGHER EDUCATION |
| 442 | 1623 | ADOPTION REGISTRY |
| 441 | 1624 | FUND FOR IL FUTURE |
| 441 | 1625 | FUND TRANSFER - 703 |
| 426 | 1626 | NASDA |
| 431 | 1627 | NON-INSURD INST RECIVRSHIP FEE |
| 441 | 1628 | BUILD IL BOND |
| 441 | 1629 | STATE GARAGE REVOLVING |
| 441 | 1630 | APA GATE ADMISSIONS |
| 442 | 1631 | AGING |
| 431 | 1632 | LOAN PROCESSING AND ISSUE FEE |
| 431 | 1633 | PORTFOLIO MAINTENANCE FEE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 1634 | FEDERAL DIRECT CONSOLIDATION |
| 411 | 1635 | WIRELESS 0911 SURCHARGE |
| 441 | 1636 | PUBLIC HEALTH SPEC ST PROJECTS |
| 441 | 1637 | REHAB SVC ELEM & SEC ED FUND |
| 431 | 1638 | REAL ESTATE FEES |
| 431 | 1639 | LAND SALES FEES |
| 431 | 1640 | TIMESHARE FEES |
| 431 | 1641 | THRIFT FEES |
| 441 | 1642 | COMMUNITY COLLEGE BOARD |
| 431 | 1643 | DIESEL EMISSION FEES |
| 441 | 1644 | STUDENT LOAN OPERATING FUND |
| 442 | 1645 | SEXUALLY VIOLENT PROGRAM |
| 426 | 1646 | UNIV OF NEVADA |
| 442 | 1647 | FEDERAL STUDENT LOAN |
| 440 | 1648 | INB CLEARING MONEY MARKET |
| 442 | 1649 | SBC/AMERITECH LIQUIDATED DAMAG |
| 441 | 1650 | ROYALTIES |
| 443 | 1651 | REED ACT |
| 440 | 1652 | IPTIP PRIME FUND REGULAR |
| 441 | 1653 | MILITARY AFFAIRS |
| 426 | 1654 | DPA 421 FUND TRANSFER |
| 442 | 1655 | LINCOLN HISTORIC LIBRARY CONTR |
| 426 | 1656 | SR HEALTH INS PRG |
| 426 | 1657 | DHS/FEDERAL PROJECTS FUND |
| 431 | 1658 | SILVER STAR PLATE |
| 431 | 1659 | VIETNAM VETERAN PLATE |
| 431 | 1660 | WW II VETERANS PLATE |
| 431 | 1661 | ORGAN DONOR AWARENESS |
| 441 | 1662 | NAT'L SCIENCE TEACHERS ASSOC |
| 441 | 1663 | TOBACCO SETTLEMENT |
| 441 | 1664 | LOCAL AIRPORTS |
| 441 | 1665 | FED/LOCAL AIRPORT FUND |
| 441 | 1666 | TRANSPORTATION-B BOND |
| 426 | 1667 | GALLAUDET UNIVERSITY |
| 426 | 1668 | FEMA #3161 |
| 441 | 1669 | CIVIC CENTER BONDS |
| 441 | 1670 | AMTRACK RAIL SERV |
| 442 | 1671 | KEWANEE IYC |
| 431 | 1672 | RETIRED IL CONGRESS DELEGATION |
| 441 | 1673 | COMMUTING EXPENSE |
| 441 | 1674 | PARKING EXPENSE |
| 426 | 1675 | FARMERS HOME ADMINISTRATION |
| 406 | 1676 | METRO EAST PARK REG |
| 406 | 1677 | METRO EAST PARK-EXCEL |
| 441 | 1678 | LUST FUND |
| 431 | 1679 | ACCESS FEES |
| 441 | 1680 | BUILD IL ESCROW ACCOUNT |
| 441 | 1681 | WATER POLLUTION REVOLVING |
| 441 | 1682 | CHILD SUPPORT |
| 441 | 1685 | LAWRENCE CORRECTIONAL CENTER |
| 441 | 1686 | THOMSON CORRECTIONAL CENTER |
| 443 | 1687 | CHIEF ST SCH OFFICER |
| 442 | 1688 | STATE APPELLATE DEFENDER |
| 442 | 1689 | ONE STOP PARTICIPANTS |
| 431 | 1690 | PARENT FEES |
| 431 | 1691 | MEDICAID PAYMENTS |
| 440 | 1692 | IL FUNDS CLEARING MMF |
| 440 | 1693 | BUDGET STABILIZATION FUND |
| 431 | 1694 | SWIMMING FACILITIES |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 442 | 1695 | SWIMMING FACILITIES |
| 441 | 1696 | HEARING FEES |
| 431 | 1697 | TEACHER SCHOLARSHIP |
| 440 | 1698 | FFCB PLACEMENT (LT) |
| 441 | 1699 | 2001 CH 45 |
| 441 | 1700 | METROPOLITAN PIER & EXPO AUTH |
| 443 | 1701 | ALCOHOL & SUBSTANCE ABUSE |
| 426 | 1702 | FEMA GRANT #1368 |
| 426 | 1703 | MATHEMATICA POLICY RESEARCH |
| 440 | 1704 | G. O. BOND ESCROW ACCOUNT |
| 426 | 1705 | FEDERAL RAILROAD ADMINISTRATIO |
| 421 | 1707 | SALES TAX-COURT ORDER DISTRIB |
| 421 | 1708 | INCOME TAX-COURT ORDER DISTRIB |
| 421 | 1709 | PHOTO PROCESSING COURT DISTRIB |
| 431 | 1710 | HOSPITAL TRAUMA CENTERS |
| 441 | 1711 | PLUMBING VIOLATIONS |
| 431 | 1712 | MANUFACTURE HOME LICENSE |
| 431 | 1713 | TRAINING FEES |
| 441 | 1714 | CONTRIB.- ST. OFFICER SALARY |
| 441 | 1715 | MEDICAID REIMBURSEMENT |
| 426 | 1716 | JUVENILE ACCT INCENTIVE BLOCK |
| 440 | 1717 | IPTIP CLEARING PRIME |
| 440 | 1718 | MMF AMERICAN FREEDOM FUND |
| 431 | 1719 | RADIATION MACHINE SERVICERS |
| 431 | 1720 | ICN PUBLIC K12 SCHOOLS |
| 431 | 1721 | ICN OTHER PUBLIC ED FACILITIES |
| 431 | 1722 | ICN INTERMEDIATE SVC CNTRS |
| 431 | 1723 | ICN REGIONAL OFC OF EDUCATION |
| 431 | 1724 | ICN SPECIAL ED JOINT AGREEMENT |
| 431 | 1725 | ICN SPECIAL ED FACILITIES |
| 431 | 1726 | ICN OTHER ST FUNDED SCHOOL |
| 431 | 1727 | ICN AREA VOC SCHOOLS & DISTRIC |
| 431 | 1728 | ICN ALTERNATIVE SCHOOL |
| 431 | 1729 | ICN PRIVATE K12 SCHOOLS |
| 431 | 1730 | ICN COMMUNITY COLLEGES |
| 431 | 1731 | ICN PRIVATE COLLEGES & UNIV |
| 431 | 1732 | ICN PUBLIC COLLEGES & UNIV |
| 431 | 1733 | ICN LIBRARIES |
| 431 | 1734 | ICN MUSEUMS |
| 431 | 1735 | ICN MUNICIPAL GOVERNMENT |
| 431 | 1736 | ICN OTHER |
| 441 | 1737 | TELEPHONE COMMISSIONS |
| 431 | 1738 | TOURISM PROMOTION |
| 441 | 1739 | BUILD ILLINOIS |
| 441 | 1740 | IL EMERGENCY MANAGEMENT |
| 426 | 1741 | FEMA |
| 441 | 1742 | COURT OF CLAIMS |
| 441 | 1743 | CASH RECEIPT OVERAGES |
| 426 | 1744 | ICCB ADULT EDUCATION |
| 441 | 1745 | LOCAL DEBT SERVICE ACCT |
| 441 | 1746 | HOUSING DEVEL AUTH |
| 431 | 1747 | HOSP ACCRED DATA |
| 426 | 1748 | FED GOVERNMENT/VARIOUS |
| 475 | 1749 | SHORT TERM BORROWING |
| 440 | 1750 | SHORT TERM BORROWING |
| 441 | 1751 | AMBULATORY/SURGICAL TREATMENT |
| 431 | 1752 | WEST POINT BICENTENNIAL |
| 431 | 1753 | PET FRIENDLY LICENSES |
| 441 | 1754 | TOBACCO SETTLEMENT FUND |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 1756 | ICN HEALTH INSTITUTIONS |
| 431 | 1757 | OFFSET CLAIM FILING FEE |
| 431 | 1758 | LIEN FILING & RELEASE FEES |
| 431 | 1759 | FREE SALES; HEALTH CERTIFICATE |
| 411 | 1760 | SIMPLIFIED MUNI TELE TAX |
| 411 | 1761 | SIMPLE TELECOMM/EXCEL |
| 441 | 1770 | FEDERAL TAX OFFSETS |
| 441 | 1771 | STATE TAX OFFSETS |
| 441 | 1772 | IL CLERK OF CIRCUIT COURT |
| 441 | 1773 | UNEMPLOYMENT BENEFITS |
| 441 | 1774 | EARN FARE EMPLOYMENT TRAINING |
| 441 | 1775 | INTERSTATE COLLECTIONS |
| 441 | 1776 | FIN INSTITUTIONS DATA |
| 441 | 1777 | IL DEPT OF REVENUE |
| 441 | 1778 | PRIVATE COLLECTION AGENCIES |
| 441 | 1779 | STATE DISBURSEMENT |
| 441 | 1780 | RESPONSIBLE RELATIVE |
| 426 | 1781 | FEMA - CHECKS |
| 440 | 1782 | EVERGREEN MONEY MARKET FUND |
| 440 | 1783 | STATE OF ISRAEL BONDS-INTEREST |
| 431 | 1784 | CALL REGISTRY FEES |
| 442 | 1785 | CALL REGISTRY FINES |
| 441 | 1786 | CHILD SUPPORT ENFORCENMT RECOV |
| 441 | 1787 | CREDIT BUREAU REPORTING |
| 441 | 1788 | REIMBURSE-LOCALLY HELD FUNDS |
| 442 | 1789 | GA RETIREMENT SYSTEM |
| 426 | 1790 | IEMA-FEMA |
| 426 | 1791 | IL DOT/U.S. DOT |
| 441 | 1792 | AMALGAMATED BANK |
| 441 | 1793 | WATER REVOLVING ESCROW ACCOUNT |
| 441 | 1794 | DISASTER RELIEF REFUNDS |
| 440 | 1795 | VICTORY FEDERAL MMF INTEREST |
| 440 | 1796 | INTEREST INCOME-FIRST STAR MMA |
| 426 | 1797 | TELCO PROVIDERS-FED E-RATE PRG |
| 431 | 1798 | POW LICENSE PLATES |
| 440 | 1799 | STATE DISBURS. UNIT REV. FUND |
| 475 | 1800 | REFUNDING BOND ISSUE PROCEEDS |
| 475 | 1801 | EXCESS BOND ISSUE PROCEEDS |
| 431 | 1802 | SOS POLICE SERVICES FEES |
| 431 | 1804 | PAN HELLENIC LICENSES |
| 431 | 1805 | PARK DIST YOUTH PRG LICENSES |
| 431 | 1806 | HOSPICE LICENSES |
| 431 | 1807 | PROF. SPORTS TEAMS LICENSES |
| 431 | 1808 | SEPTEMBER 11TH LICENSES |
| 431 | 1809 | STOP NEUROBLASTOMA LICENSES |
| 441 | 1810 | INVOLUNTARY WITH. COLLECTIONS |
| 441 | 1811 | COUNTY NURSING FACILITIES |
| 441 | 1812 | COOK COUNTY OVERTIME REIMB. |
| 441 | 1813 | COUNTY REIMB. FOR EXPENSES |
| 431 | 1814 | SEX OFFENDER REGISTRATION FEES |
| 442 | 1816 | SHIPPING CHARGES |
| 442 | 1817 | MEAL TICKET |
| 475 | 1818 | PENSION BOND |
| 475 | 1819 | CAPITALIZED INT.-PENSION BOND |
| 441 | 1820 | OUTDATED DRUG REIMBURSEMENT |
| 426 | 1821 | U.S. DEPT. OF JUSTICE-DEA |
| 441 | 1822 | GRANTEE INT. INCOME - REFUNDED |
| 441 | 1823 | ILLINOIS GRAIN INSURANCE CORP |
| 440 | 1824 | NORTHERN GOVERNMENT MMF |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 440 | 1825 | NORTHERN GOVT SELECT MMF |
| 431 | 1826 | PUBLIC UTILITY PRO RATA SHARE |
| 431 | 1827 | IL ROUTE 66 LICENSES |
| 441 | 1828 | PENSION CONTRIBUTION FUND |
| 431 | 1829 | WATER NPDES FEES |
| 431 | 1830 | WATER QUALITY CONSTRUCTION |
| 431 | 1831 | WATER INDUSTRIAL CONSTRUCTION |
| 431 | 1832 | AIR ASBESTOS FEES |
| 431 | 1833 | AIR CONSTRUCTION PERMIT FEE |
| 431 | 1834 | LRG HAZARD WASTE GENERATOR |
| 431 | 1835 | SHARED DATA ACCESS FEES |
| 431 | 1836 | LABOR MARKET INFORMATION |
| 441 | 1837 | MISCELLANEOUS - RACING BOARD |
| 441 | 1838 | MISCELLANEOUS-LIQUOR CONTROL |
| 441 | 1839 | ICN SPECIAL PURPOSES FUND |
| 441 | 1840 | REPAY OF EMPLOYEE WITNESS FEES |
| 426 | 1841 | U.S. DEPT OF LABOR - TAA PRG. |
| 441 | 1842 | FEDERAL RESERVE RECALL FUND |
| 431 | 1843 | LOBBYIST REGISTRATION FEES |
| 431 | 1844 | SHORT TERM PERMITS |
| 431 | 1845 | AUDIT FEES |
| 421 | 1846 | SURPLUS LINE TAX INSURANCE |
| 431 | 1847 | IND COMM OPER FUND SURCHARGE |
| 431 | 1848 | COMMERCIAL DISTRIB FEE |
| 426 | 1849 | FED JOBS & GROWTH TAX RELIEF |
| 431 | 1850 | GRAIN WAREHOUSING LICENSE FEES |
| 426 | 1851 | IEMA-U.S. HOMELAND SECURITY |
| 426 | 1852 | FEDERAL RAILROAD ASSOCIATION |
| 442 | 1853 | DUI/CIRCUIT CLERK |
| 431 | 1854 | SALE OF VEHICLE OR DRIVER DATA |
| 441 | 1855 | REPAY STATE-UPWARD MOBILITY |
| 431 | 1856 | SALES/INDIV. DRIVING RECORD |
| 441 | 1857 | MEDICAL DIST COMMISSION |
| 426 | 1858 | DHS - TANF GRANT |
| 426 | 1860 | GENERAL SERVICES ADMIN |
| 431 | 1861 | COMMERCIAL DISTRIBUTION FEE |
| 442 | 1862 | BID BONDS-CONTRACTOR DEFAULT |
| 431 | 1863 | PERSONALIZED LICENSES PLATES |
| 441 | 1864 | HONEYWELL SETTLEMENT |
| 431 | 1865 | SURVIVING SPOUSE-FIREFIGHTER |
| 431 | 1866 | SURVIVING SPOUSE-POLICE OFFICR |
| 431 | 1867 | MARINE CORPS LICENSE PLATES |
| 431 | 1868 | EDUCATION LICENSE PLATES |
| 440 | 1869 | REPUBLIC OF ITALY BONDS |
| 426 | 1870 | USDA-FOREST SERVICE |
| 443 | 1871 | PRIVATE ORGS/FOUNDATION GRANTS |
| 442 | 1872 | WORKSHOP MATERIALS |
| 441 | 1873 | NATIONAL GUARD GRANT REPAYMENT |
| 440 | 1874 | IL FUNDS-CIVIC CNTR BONDS 1991 |
| 441 | 1875 | SR CTZ/DIS PRSNS DRG DIS FEES |
| 426 | 1876 | SBE-FED.DEPT OF AG/LUNCH REIMB |
| 426 | 1877 | SBE-FED DEPT OF AG-BRKFST REIM |
| 441 | 1878 | SALES OF GOODS & SVCS - ICI |
| 442 | 1879 | CIVIL MONETARY PENAL L/T CARE |
| 431 | 1880 | END STAGE RENAL DISEASE FCLTY |
| 442 | 1881 | LOST OR DAMAGED BOOKS |
| 443 | 1882 | MONETARY GIFTS OR BEQUESTS |
| 441 | 1883 | TRANSPORTATION BOND SERIES A |
| 440 | 1884 | IL FUNDS MMF - E-PAY ACCOUNT |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 443 | 1885 | UTILITY ASSISTANCE DONATIONS |
| 441 | 1886 | GROUP HOME LOAN REVOLVING FUND |
| 442 | 1887 | ARSON FINES |
| 441 | 1888 | PROFIT-INMATE COMMISSARY SALES |
| 426 | 1889 | DHS-TANF BLOCK GRANT |
| 426 | 1890 | DOL-YOUTH ACADEMIC & WORKSKILL |
| 441 | 1891 | CHICAGO STATE UNIVERSITY |
| 441 | 1892 | EMPLOYEE REIMBURSEMENTS |
| 441 | 1893 | COMMON SCHOOL FUND |
| 426 | 1894 | IEMA-HOMELAND SECURITY |
| 441 | 1895 | EXCELEON DONATION |
| 441 | 1896 | SSA-CASE CLOSURE INCENTIVES |
| 426 | 1897 | IEMA-U.S. DEPT HOMELAND SEC |
| 441 | 1898 | STATE BOARD OF ELECTIONS |
| 426 | 1899 | COMMERCE& ECONOMIC OPPORTUNITY |
| 421 | 1900 | CHARITABLE GAMES TAX AMNESTY |
| 406 | 1901 | RETAILERS OCCUP. TAX AMNESTY |
| 421 | 1902 | PRIV SLS/USED CAR USE AMNESTY |
| 406 | 1903 | AUTO RENTING TAX AMNESTY |
| 421 | 1904 | HOTEL OPER USE TAX AMNESTY |
| 401 | 1905 | INDIV. INCOME TAX AMNESTY |
| 401 | 1906 | CORP INCOME TAX AMNESTY |
| 421 | 1907 | LIQUOR TAX AMNESTY |
| 411 | 1908 | P.U. TX-GAS REGULAR AMNESTY |
| 411 | 1909 | ELECTRICITY EXCISE TAX AMNESTY |
| 416 | 1910 | UNDERGRND STORAGE TAX AMNESTY |
| 421 | 1911 | OTHER TOBACCO PROD TAX AMNESTY |
| 431 | 1912 | PULL TABS & JAR GAMES AMNESTY |
| 416 | 1913 | MOTOR FUEL TAX AMNESTY |
| 421 | 1914 | CIGARETTE TAX AMNESTY |
| 421 | 1915 | CIGARETT USE TAX AMNESTY |
| 411 | 1916 | P.U. TAX-TELECOMM TAX AMNESTY |
| 421 | 1917 | BINGO TAX AMNESTY |
| 421 | 1918 | REPL . VEHICLE TAX AMNESTY |
| 421 | 1919 | DRY CLEANER TAX AMNESTY |
| 406 | 1920 | AUTO RENT TAX/MPEA-AMNESTY |
| 406 | 1921 | AUTO RENT TAX/MUNI AMNESTY |
| 406 | 1922 | AUTO RENT TAX/COUNTY AMNESTY |
| 401 | 1923 | PERS PROP REPL TAX AMNESTY |
| 421 | 1924 | PULL TABS & JAR GAMES AMNESTY |
| 421 | 1925 | CHGO HOTEL OPER TAX AMNESTY |
| 421 | 1926 | METRO PIER & EXPO AUTH AMNESTY |
| 421 | 1927 | HOTEL OPERATORS' TAX AMNESTY |
| 431 | 1928 | RENEW. ENERGY RESOURCE AMNESTY |
| 411 | 1929 | SUPP ENERGY ASST/ELEC AMNESTY |
| 411 | 1930 | SUPP ENERGY ASST/GAS AMNESTY |
| 421 | 1932 | METRO EAST-SALES TAX AMNESTY |
| 406 | 1933 | METRO EAST PK & REC AMNESTY |
| 421 | 1934 | RTA SALES TAX AMNESTY |
| 416 | 1935 | CNTY OPTION MFT - AMNESTY |
| 406 | 1936 | CNTY PUBLIC SAFETY TAX AMNESTY |
| 431 | 1937 | SALES OF TIRES - AMNESTY |
| 406 | 1938 | METRO PIER & EXPO AUTH AMNESTY |
| 406 | 1939 | CNTY HOME RULE SALES AMNESTY |
| 421 | 1940 | CO WATER COM SLS TX AMNESTY |
| 406 | 1941 | NON HOME RLE MUNI SLS AMNESTY |
| 406 | 1942 | HOME RULE MUNI SLS TX AMNESTY |
| 406 | 1943 | HOME RUL MUNI SFT DRNK AMNEST |
| 431 | 1944 | CHARITABLE GAMES AMNESTY |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 411 | 1945 | TELECOMMUNICATION TAX-AMNESTY |
| 411 | 1946 | P.U. INVESTED CAPITAL-AMNESTY |
| 421 | 1947 | HOTEL OPER-1% ADD'L-AMNESTY |
| 431 | 1948 | LOAN ORGINATOR LICENSE FEES |
| 441 | 1949 | AGRIFIRST GRANT REPAYMENT |
| 431 | 1950 | SEX OFFENDER REGISTRATION FEE |
| 442 | 1951 | ISP-STATE ASSET FORFEITURE |
| 426 | 1952 | DEPT OF HOMELAND SECURITY-FEMA |
| 443 | 1953 | CONTRACTS & GRANTS-PRIVATE ORG |
| 441 | 1954 | MEDICAL REIMBURSEMENTS |
| 431 | 1955 | PRIVATE,ORG OR INDIVID-ICN |
| 426 | 1956 | FEDERAL GOVERNMENT - ICN |
| 431 | 1957 | MISCELLANEOUS - ICN |
| 431 | 1958 | ILLINOIS CENTURY NETWORK |
| 431 | 1959 | OTHER STATE AGENCIES - ICN |
| 441 | 1960 | CORPORATE SPONSERSHIPS |
| 426 | 1961 | FED MOTOR CARRIER SAFETY ADM |
| 431 | 1962 | M OR L ENDORSEMENT |
| 440 | 1963 | CMS-ELGIN ESCROW IL FUNDS MM |
| 426 | 1964 | DHHS-REFUGEE SERVICES |
| 426 | 1965 | DHHS-TRNG SCHOOL HEALTH PERSNL |
| 426 | 1966 | ICCB-U.S.DEPT OF EDUCATION |
| 431 | 1967 | ELIGIBILITY REVIEWS-BROWNFIELD |
| 441 | 1968 | PHARMACEUTICAL REBATES |
| 440 | 1969 | IL TECHNOLOGY DEVELOPMENT ACCT |
| 426 | 1970 | FED ELECT ASSIST-IND W/DISABLT |
| 426 | 1971 | DEPT OF HOMELAND SECURITY |
| 442 | 1972 | MARKETING INCOME |
| 442 | 1973 | SALES OF MERCHANDISE |
| 442 | 1974 | AGRICULTURAL PROCEEDS |
| 426 | 1975 | HOMELAND SECURITY |
| 431 | 1976 | SPRINKLER CONTRACTOR LICENSES |
| 442 | 1977 | SPRINKLER CONTRACTOR VIOLATION |
| 441 | 1978 | FIRE TRUCK REVOLVING LOANS |
| 431 | 1979 | DELINQ VEHICLE REG RENEWAL FEE |
| 431 | 1980 | STANDARD IL ID CARDS |
| 441 | 1981 | REPAYMENT-UNUSED GRANT FUNDS |
| 441 | 1982 | STATE EMPLOY RETIREMENT SYSTEM |
| 441 | 1983 | INDUSTRIAL COMM OP FUND |
| 441 | 1984 | COOK COUNTY STATES ATTORNEY |
| 441 | 1985 | ANNA VETERANS' HOME |
| 431 | 1986 | SAFE BOTTLED WATER ACT FEES |
| 442 | 1987 | STATE AIRCRAFT USE |
| 441 | 1988 | NEW YORK STATE-ATTORNEY GENERA |
| 441 | 1989 | REBATES |
| 431 | 1990 | APPELLATE COURT-FIRST DISTRICT |
| 426 | 1991 | LOW INCOME HOME ENERGY ASSIST |
| 426 | 1992 | LIHEAP - WEATHERIZATION |
| 426 | 1993 | DOE - WEATHERIZATION |
| 431 | 1994 | FINGERPRINTING FEES-HAZMAT |
| 441 | 1995 | REPAYMENT-OTHER EMPLOYEE COMP |
| 442 | 1996 | TRAFFIC SIG MAINT-PRIVATE SECT |
| 441 | 1997 | HWY SIGN MAINT-PRIVATE SECTOR |
| 441 | 1998 | JOINT HWY IMPR PROJ-OTHERS |
| 441 | 1999 | SALE OF LAND &/OR OTHR ST PROP |
| 441 | 2000 | PROPERTY ADD/OR LAND |
| 442 | 2001 | PRIVATE SECT-HWY RELATED PRG |
| 426 | 2002 | DEPT OF JUSTICE-FORFEITURES |
| 441 | 2003 | INVOLUNTARY WITH-SALARY REFUND |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 2004 | US NRC AGREEMENT REIM |
| 440 | 2005 | WELLS FARGO TREASURY FUND |
| 441 | 2006 | GOV.'S PARTNERSHIP AGREEMENT |
| 426 | 2007 | SBE FED AGENCY SVCS FUND |
| 440 | 2008 | RESERVE FUNDS MONEY MARKET |
| 441 | 2009 | COURT & ANTI-TRUST DISTRIB. |
| 441 | 2010 | INFANT FORMULA REBATES |
| 426 | 2011 | DEPT OF HOMELAND SECURITY-ODP |
| 441 | 2012 | IL ENVIRONMENTL PROTECTION ACT |
| 440 | 2013 | MONEY MARKET-HICKORY PT BANK |
| 431 | 2014 | LOGO & DIRECTIONAL SIGNING |
| 421 | 2015 | RENTAL HOUSING SUPP SURCHARGE |
| 441 | 2016 | CAPITAL DEVELOPMENT BOARD |
| 406 | 2017 | BUSINESS DISTRICT R.O.T. |
| 440 | 2018 | TOLL HWY REVENUE REPO INTEREST |
| 440 | 2019 | TOLL HWY REV PFIC INTEREST |
| 440 | 2020 | TOLL HWY REV INVEST. REPO INTE |
| 440 | 2021 | TOLL HWY INV PFIC INTEREST |
| 440 | 2022 | TOLL HWY GENL REPO INTEREST |
| 440 | 2023 | TOLL HWY GENL PFIC INTEREST |
| 440 | 2024 | T/H I-PASS ESCROW REPO INT |
| 440 | 2025 | T/H I-PASS ESCROW PFIC INT |
| 440 | 2026 | T/H I-PASS CLEARING REPO INT |
| 440 | 2027 | T/H I-PASS CLEARING PFIC INT |
| 441 | 2028 | INSURANCE PROCEEDS |
| 441 | 2029 | RETURNED UTILITY DEPOSITS |
| 426 | 2030 | FEMA-DISASTER 3230 |
| 440 | 2031 | ISTHA TRUST-TREASURY PLUS FUND |
| 440 | 2032 | ISTHA CLEARING TRUST TRSY PLUS |
| 441 | 2033 | DFI AWARDS |
| 441 | 2034 | DEBT COLLECTION RETAINAGE |
| 442 | 2035 | TICKET FOR THE CURE GAME |
| 441 | 2036 | BRIGHT DIRECTIONS FEES |
| 441 | 2037 | DEPOSITS-AGENCY EQUIPMENT |
| 431 | 2038 | TRAINING EDUCATION FEES |
| 431 | 2039 | U OF I - CHAMPAIGN |
| 442 | 2040 | SPONSORSHIP/ADVERT REVENUE |
| 431 | 2041 | U OF I - CHICAGO |
| 431 | 2042 | U OF I - SPRINGFIELD |
| 431 | 2043 | EASTERN IL UNIVERSITY |
| 431 | 2044 | SIU - EDWARDSVILLE |
| 431 | 2045 | SIU - CARBONDALE |
| 431 | 2046 | NORTHERN IL UNIVERSITY |
| 431 | 2047 | IL STATE UNIVERSITY |
| 431 | 2048 | MALCOM X COLLEGE |
| 431 | 2049 | WESTERN IL UNIVERSITY |
| 431 | 2050 | BRADLEY UNIVERSITY |
| 431 | 2051 | DE PAUL UNIVERSITY |
| 431 | 2052 | LOYOLA UNIVERSITY |
| 431 | 2053 | NORTHWESTERN UNIVERSITY |
| 431 | 2054 | AUGUSTANA COLLEGE |
| 431 | 2055 | CONCORDIA UNIVERSITY |
| 431 | 2056 | MILLIKEN UNIVERSITY |
| 431 | 2057 | ALPHA KAPPA ALPHA |
| 431 | 2058 | DELTA SIGMA THETA |
| 431 | 2059 | ZETA PHI BETA |
| 431 | 2060 | SIGMA GAMMA RHO |
| 431 | 2061 | ALPHA PHI ALPHA |
| 431 | 2062 | OMEGA PSI PHI |

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SAMS REVENUE SOURCE ACCOUNTS TO GAAP REPORT ACCOUNT**

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 2063 | KAPPA ALPHA PSI |
| 431 | 2064 | PHI BETA SIGMA |
| 431 | 2065 | IOTA PHI THETA |
| 441 | 2066 | KATRINA-EMAC |
| 431 | 2067 | STATE CERTIFICATION EXAM |
| 441 | 2068 | DEMUTUALIZATION-INSURANCE COMP |
| 442 | 2069 | METHAMPHETAMINE FINES |
| 426 | 2070 | U.S. FISH & WILDLIFE SERVICE |
| 442 | 2071 | IL VETERANS' SCRATCH-OFF GAME |
| 441 | 2072 | CHILD SUPPORT OVERPAYMENTS |
| 441 | 2073 | IDOR 711 FUND |
| 406 | 2074 | R.O.T.-SPECIFIED AMT. DEFICIEN |
| 442 | 2075 | RESTITUTION |
| 426 | 2076 | IDPH-HHS/CMS |
| 426 | 2077 | U S ARMY CORP OF ENGINEERS |
| 431 | 2078 | 5010 INSPECTIONS |
| 431 | 2079 | PYROTECHNIC DIST & OPER LICENS |
| 440 | 2080 | IL FUNDS - SOS E-PAY |
| 442 | 2081 | ANML CONTRL ACT-PUB SFTY FINES |
| 431 | 2082 | CANDIDATES-INTERNET GUIDE FEES |
| 421 | 2083 | 3% ADJUSTED GROSS RECEIPTS |
| 441 | 2084 | MISCELLANEOUS REIMBURSEMENTS |
| 441 | 2085 | IL GLOBAL PARTNERSHIP |
| 441 | 2086 | IL CLEAN ENERGY COMMUNITY FOUN |
| 440 | 2087 | IL FUNDS-CHILD SUPPORT E-PAY |
| 442 | 2088 | INSURANCE PREMIUMS-VETERANS |
| 431 | 2089 | COURT SUPERVISN-CIRCUIT CLERKS |
| 431 | 2090 | COURT SUPERVISION-INDIVIDUALS |
| 440 | 2091 | IL FUNDS-IDFPR E-PAY |
| 441 | 2092 | COURT OF CLAIMS |
| 431 | 2093 | DEFAULT FEES |
| 440 | 2094 | IL FUNDS MMF ISTHA-GENERAL |
| 440 | 2095 | IL FUNDS MMF ISTHA-REVENUE |
| 440 | 2096 | IL FUNDS MMF ISTHA-CLEARING |
| 440 | 2097 | REPUBLIC OF FINLAND BOND |
| 440 | 2098 | UNITED KINGDOM BOND |
| 440 | 2099 | FHLB NOTES - ISTHA |
| 431 | 2100 | WSC-GROUP EVENT FEES |
| 431 | 2101 | WSC-INDIVIDUAL FEES |
| 441 | 2102 | LOCAL GOV S- SCHOOL DISTRICT |
| 441 | 2103 | OTHER REIMBURSEMENTS |
| 426 | 2104 | MEDICARE PART D |
| 431 | 2105 | PUTATIVE FATHER REGISTRY FEES |
| 431 | 2106 | ELEVATR SAFTY/REGLATN ACT FEES |
| 431 | 2107 | MANDATORY ARBITRATION |
| 440 | 2108 | FHLMC TOLL HGWY-I-PASS ESCROW |
| 440 | 2109 | FNMA-TOLL HGWY-I-PASS ESCROW |
| 426 | 2110 | OK DEPART OF MOTOR VEHICLES |
| 441 | 2111 | WETLAND MITIGATION RIGHTS |
| 441 | 2112 | JURISDICTIONAL TRANSFERS |
| 431 | 2113 | CRIMINAL BACKGROUND CHECKS |
| 426 | 2114 | MEDICAL SPECIAL PURPOSES TRUST |
| 441 | 2115 | IDAPP LOAN SALE PROCEEDS |
| 441 | 2116 | HOME LOAN REPAYMENTS-RECAPTURE |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 442 | 2117 | PUBLIC HEALTH |
| 426 | 2118 | DHHS-CHAFEE AWARD |
| 431 | 2119 | UNIFIED CARRIER REGISTRATION |
| 426 | 2120 | DHS-USDA FOOD NUT SVC |
| 441 | 2121 | MATURED/UNRDMD BONDS & COUPONS |
| 441 | 2122 | SETTLEMENT PROCEEDS |
| 441 | 2123 | AURORA UNIVERSITY |
| 441 | 2124 | GENERATING COMPANIES |
| 441 | 2125 | LARGE UNIT DISTRICT ASSOC |
| 431 | 2126 | SOYBEAN MARKETING PROGRAM |
| 441 | 2127 | MEDICAID SPENDDOWN PAYMENTS |
| 431 | 2128 | MOBILE HOME PARK SPACES |
| 441 | 2129 | SMOKE FREE ILLINOIS ACT |
| 426 | 2130 | FEMA-1729-DR-IL |
| 441 | 2131 | NOT-FOR-PROF ENT/PUBLIC AGENDA |
| 441 | 2132 | FOR-PROF INST/PUBLIC AGENDA |
| 442 | 2133 | IL PUBLIC UNIV/PUBLIC AGENDA |
| 442 | 2134 | IL STUDENT ASSISTANCE COMM |
| 440 | 2135 | SECURITIES LENDING INCOME |
| 441 | 2136 | PLAN RECORD KEEPER REIMBURSMNT |
| 441 | 2137 | OFFICE OF MANAGEMENT & BUDGET |
| 421 | 2138 | CORP FRANCHISE TAX AMNESTY |
| 442 | 2139 | QUALITY OF LIFE GAME |
| 442 | 2140 | MATCHING GRANT MONIES |
| 431 | 2141 | BRIGHT START CREDIT CARD FEES |
| 431 | 2142 | FILING FEES |
| 431 | 2143 | NOTRE DAME LICENSE PLATES |
| 431 | 2144 | AGRICULTURE IN CLASSROOM PLATE |
| 431 | 2145 | JUNIOR GOLF LICNESE PLATES |
| 441 | 2146 | MARRIAGE LICENSE FEES |
| 440 | 2150 | GOLDMAN SACHS MM TREASURY CURV |
| 440 | 2151 | FEDERATED MMF-TREASURY CURVE |
| 406 | 2152 | SCHOOL FACILITY OCCUPATION TAX |
| 426 | 2153 | US ELECTION ASSISTANCE COMM |
| 441 | 2154 | WETSA PENALTIES |
| 431 | 2155 | GIRL SCOUT LICENSE |
| 431 | 2156 | BOY SCOUT LICENSE |
| 431 | 2157 | SPECIAL OLYMPICS LICENSE |
| 431 | 2158 | AFGHANISTAN LICENSE |
| 431 | 2159 | IRAQ LICENSE |
| 406 | 2160 | SCHOOL FACILITY OCCUP TAX |
| 406 | 2161 | ACCELERATED SALES TAX |
| 442 | 2162 | MS RESEARCH INSTANT GAME |
| 406 | 2163 | FLOOD PREVENTION OCCUPATION TX |
| 440 | 2164 | IL FUNDS MMF-IDOR E-PAY |
| 431 | 2165 | STATE POLICE ESCORT FEES |
| 431 | 2166 | ELECTRONIC PRODUCTS RECYCLING |
| 426 | 2167 | FEMA-1416 |
| 441 | 2168 | MEDICAID FRAUD INVESTIGATIONS |
| 431 | 2169 | MONITRING DEVICE PERMT ADM FEE |
| 431 | 2170 | INSTALLATION FEES-BAIID |
| 441 | 2171 | PEPSI AGREEMENT |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 2172 | VEHICLE REGISTRATION SURCHARGE |
| 440 | 2173 | FDIC GUARANTEE NOTES |
| 442 | 2174 | CHILD SUPPORT ENFORCE TRUST |
| 440 | 2175 | WILLIAMS CAPITAL MMF |
| 441 | 2176 | FY09 BUDGET RELIEF FUND |
| 426 | 2177 | UNIVERSITY OF ILLINOIS |
| 426 | 2178 | FEDERAL STIMULUS PACKAGE |
| 441 | 2179 | DIGTL DIVDE ELIM INFRSTRCTR FN |
| 440 | 2180 | AIM INSTITUTIONAL FUNDS MM |
| 440 | 2181 | US BANK NOW ACCOUNT |
| 431 | 2182 | IL POLICE ASSOC LICENSES |
| 431 | 2183 | ELMHURST COLLEGE LICENSES |
| 431 | 2184 | SHEET METAL WORKER LICENSES |
| 431 | 2185 | OVARIAN CANCER AWARENESS |
| 426 | 2186 | HEALTHY MARRIAGE REIM |
| 431 | 2187 | CORN MARKETING PROGRAM |
| 441 | 2188 | AG FEDERAL GRANT FUND |
| 431 | 2189 | REMEDIATION REIM REVIEW |
| 431 | 2190 | TATTOO & BODY PIERCING EST |
| 442 | 2191 | TATTOO & BODY PIERCING EST |
| 442 | 2192 | TATTOO & BODY PIERCING EST |
| 426 | 2193 | VEHICLE INSPECTION |
| 441 | 2194 | PRIVATE COLLECTION AGENCIES |
| 441 | 2195 | REFUND FICA CONTRIBUTIONS |
| 431 | 2196 | DEGREE GRANTING FEES-INSTIT |
| 431 | 2197 | OPERATING AUTHORITY FEES |
| 426 | 2198 | IL HOUSING DEVELOPMENT AUTHORI |
| 440 | 2199 | ASSOCIATED BANK NOW ACCOUNT |
| 442 | 2200 | QC HLTH-NON IRS DEPNANTS (PY) |
| 442 | 2201 | HMO-NON IRS DEPNANTS (PY) |
| 442 | 2202 | QC DENTL-NON IRS DEPNANTS (PY) |
| 442 | 2203 | QC HLTH-NON IRS DEPNANTS (RE) |
| 442 | 2204 | HMO-NON IRS DEPNANTS (RE) |
| 442 | 2205 | QC DENTL-NON IRS DEPNANTS (RE) |
| 442 | 2206 | DNTAL-UNIV/LOCL NON IRS DEPND |
| 442 | 2207 | ASO/QC-UNIV/LCL NON IRS DEPND |
| 442 | 2208 | HMO-UNIV/LCL NON IRS DEPND |
| 442 | 2209 | VENDOR COMMISSIONS-PEPSI |
| 440 | 2210 | WESTERN ASSET/TREASURY CURVE M |
| 440 | 2211 | AIM/TREASURY CURVE MMF |
| 440 | 2212 | WILLIAMS CAPITAL/MMF |
| 440 | 2213 | IDOR E-PAY ACCOUNT |
| 440 | 2214 | FARMER MAC ACCOUNT |
| 426 | 2215 | HEALTHCARE & FAMILY SVCS |
| 440 | 2216 | IL FUNDS TOLL HGWY E-PAY CLEAR |
| 440 | 2217 | CITIBANK NOW ACCOUNT |
| 431 | 2218 | ROTARY CLUB PLATES |
| 431 | 2219 | KOREAN SERVICE LICENSE PLATES |
| 431 | 2220 | SUPPORT OUR TROOPS LCNSE PLTS |
| 431 | 2221 | U S ARMY VET LICENSE PLATES |
| 431 | 2222 | U S NAVY VET LICENSE PLATES |
| 431 | 2223 | PARATROOPER LICENSE PLATES |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 401 | 2224 | HOUSEHOLD PAYROLL |
| 431 | 2225 | RADON MITIGATION INSTALLER TAG |
| 426 | 2226 | GRANTEE INTEREST INCOME-ARRA |
| 421 | 2227 | YUBET.COM, INC ADVANCE DEP |
| 421 | 2228 | CHURCHILL DOWNS TECH INIT |
| 421 | 2229 | 1.5% TAX-YUBET.COM, INC |
| 421 | 2230 | 1.5% TAX CHURCHILL DWNS TECH |
| 421 | 2231 | 1.5% TAX-TVG NETWORK |
| 421 | 2232 | 0.25% TAX-TVG NETWORK |
| 431 | 2233 | PRIVATE SEWAGE DISPL PRG FEES |
| 441 | 2234 | PRIVATE SEWAGE DISPL PRG FINES |
| 440 | 2235 | FIFTH THIRD CLEARING REPO |
| 441 | 2236 | PERFORMANCE-ENHANCING SUBS |
| 421 | 2237 | PRI-MUT ADV DP-1.5% TX-EXP INC |
| 421 | 2238 | PRI-MUT ADV DP-.25% TX-EXP INC |
| 440 | 2239 | TOLL HI GEN REPUR AGRMNTS |
| 440 | 2240 | TH REVNU REPURCHASE AGREEMNT |
| 440 | 2241 | TH I-PASS ESCRW CLRNG REPO AGR |
| 440 | 2242 | BOA TOLL HGWY-CLRNG REPUR AGRE |
| 441 | 2243 | POST-TERTIARY CLINICAL SRVCS |
| 441 | 2244 | MEDICAL RESEARCH & DEVELOPMENT |
| 431 | 2245 | TRAINING REGISTRATIONS |
| 431 | 2246 | PUBLIC CONTRACTS-FILING FEES |
| 431 | 2247 | DEPOSIT/RETRIEVAL OF WILLS FEE |
| 431 | 2248 | IL EMS MEM SCHLRSH & TRNG LIC |
| 431 | 2249 | INTERNT'L BRTHRHD OF TEAMSTRS |
| 431 | 2250 | UNITED AUTO WORKERS |
| 406 | 2251 | FLOOD PREV OCCUP TX-ACCEL |
| 406 | 2252 | SCHOOL FAC OCCUP TX-ACCEL |
| 411 | 2253 | GAS UTIL-ONE TIME PAYMENT |
| 411 | 2254 | ELECTRIC UT ONE TIME PAY |
| 431 | 2255 | REVIEW & INSPECT SCHOOL FACLT |
| 431 | 2256 | BURN MANAGER CERTIFICATE |
| 442 | 2257 | CIR CLK-EXPUNGE JUV REC'DS |
| 442 | 2258 | CIR CLK ASSESS-DRUG REL OFF |
| 442 | 2259 | ELEVATOR SAFETY & REG ACT |
| 431 | 2260 | VIDEO GAMING APPLICATION FEES |
| 431 | 2261 | VIDEO GAMING LICENSE FEES |
| 431 | 2262 | AUTISM AWARENESS LICENSES |
| 441 | 2263 | YAU HIGH SCHOOL MATH AWARD |
| 441 | 2264 | PROTEST FUND |
| 440 | 2265 | TH GENERAL FHLB NOTES |
| 440 | 2266 | TH GENERAL FNMA NOTES |
| 440 | 2267 | TH GENERAL FHLMC NOTES |
| 440 | 2268 | US BANK-1ST AM MNY MKT FUND |
| 441 | 2269 | LOTTERY FUND |
| 441 | 2270 | PRE-NEED FUNRL CONTRACT |
| 441 | 2272 | ALTERNATE RETAIL ELECTRIC SUPP |
| 431 | 2273 | VGA-MANUFACTURERS' LICENSES |
| 431 | 2274 | VGA-DISTRIBUTOR LICENSES |
| 431 | 2275 | VGA-TERMINAL OPERATOR LICENSES |
| 431 | 2276 | VGA-SUPPLIER LICENSES |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 2277 | VGA-TECHNICIAN LICENSES |
| 431 | 2278 | VGA-ESTABLISHMENT LICENSES |
| 431 | 2279 | VGA-TERMINAL LICENSES |
| 431 | 2280 | VGA-HANDLER LICENSES |
| 431 | 2281 | VGA-MANUFACTURER APP FEES |
| 431 | 2282 | VGA-DISTRIBUTOR APP FEES |
| 431 | 2283 | VGA-TERMINAL OP APP FEES |
| 431 | 2284 | VGA-SUPPLIER APPLICATION FEES |
| 431 | 2285 | VGA-TECHNICIAN APPLICATION FEE |
| 431 | 2286 | VGA-HANDLER APPLICATION FEES |
| 431 | 2288 | FOIA FEES |
| 431 | 2289 | IPA PROCUREMENT OP FEES |
| 426 | 2290 | FED INT SUBSIDY-B A BONDS |
| 441 | 2291 | IPA TRUST FUND |
| 421 | 2292 | 30% VIDEO TERMINAL TAX |
| 426 | 2293 | IEMA-US DEPT OF COMMERCE |
| 426 | 2294 | FED STIM VIA OTHER STATE AGCY |
| 441 | 2295 | MISPLACED LICNS PLTS & STCKRS |
| 431 | 2296 | EXPEDITED TRANSMISSION FILING |
| 431 | 2297 | LICENSES |
| 440 | 2298 | WELLS FARGO EFT CLG-REP SWP IN |
| 441 | 2299 | CARNIVAL & AMSEMNT RIDES FINES |
| 441 | 2300 | CLEAN CONST OR DEMO DBRIS FEE |
| 431 | 2301 | ADMINISTRATION FEE |
| 421 | 2302 | AIRPORT DEPARTURE TAX-INCREASE |
| 441 | 2303 | AMBULANCE REVOLVING LOANS |
| 431 | 2304 | BLACKHAWK LICENSE PLATES |
| 431 | 2305 | SHARE THE ROAD LICENSE PLATES |
| 426 | 2306 | ENHANCED FED FIN PART-ARRA |
| 421 | 2307 | 3% TAX ADM TCKTS-BXNG/MRTL ART |
| 426 | 2308 | DHHS-OFC OF CNSMR INFO & INS |
| 475 | 2309 | TOBACCO SETTLE REC BOND PRO |
| 441 | 2310 | TOBACCO SETTLEMENT RESIDUAL |
| 441 | 2311 | HISTORIC PRESER AGCY STTE TRST |
| 431 | 2312 | SOIL & WATER CNSRVATION PLATES |
| 431 | 2313 | ST JUDE CHILDREN RSRCH PLATES |
| 431 | 2314 | DUCKS UNLIMITED PLATES |
| 431 | 2315 | 4-H PLATES |
| 426 | 2316 | DEPT OF PUBLIC HEALTH |
| 440 | 2317 | JP MORGAN SWEEP REPRCHS AGRMNT |
| 442 | 2318 | ARSONIST REGISTRATION FINES |
| 431 | 2319 | SOLVENT SUPPLIER PENALTY FEES |
| 431 | 2320 | CHICAGO BEARS LICENSE PLATES |
| 431 | 2321 | CHICAGO CUB LICENSE PLATES |
| 426 | 2322 | HOMELAND SECRTY-PORT SEC GRNTS |
| 431 | 2323 | FAILURE TO APPEAR FEES |
| 431 | 2324 | ELECTRONIC CITATION FEES |
| 431 | 2325 | FRTRNL ORDR OF POLICE LIC PLTS |
| 441 | 2326 | UNSOLD STATE ASSETS |
| 411 | 2327 | SIMPLIFIED MUNICIPAL TELE TAX |
| 431 | 2328 | CHICAGO BULLS LICENSE PLATES |
| 441 | 2329 | FINES & PENALTIES/VIDEO GAMING |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 2330 | OCCUPATIONAL RENEWAL FEES |
| 431 | 2331 | RIVERBOAT SUPPLIERS APP FEES |
| 431 | 2332 | RIVERBOAT SUPPLIERS LCNSE FEES |
| 431 | 2333 | PHOTO ID FEES |
| 431 | 2334 | MNRTY CNTRCTR OPRNTY INTV |
| 431 | 2335 | COLLECTION/LOCAL GOV DEBT FEES |
| 431 | 2336 | COLLECTN/NON-TAX FED DEBT FEES |
| 431 | 2337 | NON-ELCTRNC WARRNT PRCSNG FEES |
| 441 | 2338 | UTILITY COMPANIES-PRIV ORGS |
| 431 | 2339 | DUI EQUIPMENT FEES |
| 426 | 2340 | OSHA CONSULTATION GRANT |
| 431 | 2341 | RB BADGE RPLACMNT ISSUED FEES |
| 440 | 2342 | INVESTMENT INCOME-INTEREST |
| 440 | 2343 | INVESTMENT INCOME-PRINCIPAL |
| 421 | 2344 | PRI-MT ADV DP-.25% TX-BETZOTIC |
| 421 | 2345 | PRI-MT ADV DP-1.5% TX-BETZOTIC |
| 431 | 2346 | CHI WHITE SOX LICENSE PLATES |
| 421 | 2347 | ADMISSION FEE - OTB |
| 406 | 2348 | SALES TAX ON SORBENTS |
| 426 | 2349 | HLTH INS RT REV GRNT CYCLE II |
| 426 | 2350 | ST OPERATED HLTH INS EXCHANGES |
| 443 | 2351 | OPP ONLINE HARDWARE GRANT PROG |
| 441 | 2352 | OTHER STATE RELIEF |
| 431 | 2353 | EXPEDITED PERMIT FEE |
| 441 | 2354 | PROGRAM INCOME |
| 441 | 2355 | DISALLOWED COSTS |
| 431 | 2356 | RECOVERY OF SEVERENCE COSTS |
| 431 | 2357 | CHICAGO POLICE MEM LCNSE PLTS |
| 441 | 2358 | CO SHERRIFF & MUNI POLICE DPT |
| 441 | 2359 | WIRELESS CARRIER REIMBURSE FND |
| 441 | 2360 | PRO SPRT TEAMS EDUCATION FND |
| 426 | 2361 | FY12 IL INNOV TALENT PROG-ISBE |
| 441 | 2362 | REIMBRS EMPLOYEE COMMISSARY |
| 431 | 2363 | APPLICATION AND RENEWAL FEES |
| 426 | 2364 | DEPARTMENT OF INSURANCE |
| 441 | 2365 | CONTNING LEGAL ED TRUST FUND |
| 442 | 2366 | CIR CLK FINES PEN & ASSMENTS |
| 441 | 2367 | MISCELLANEOUS RECEIPTS |
| 431 | 2368 | REPOSSESSION TOWING COMPANIES |
| 441 | 2369 | JOLIET POLICE DEPARTMENT |
| 441 | 2370 | SETTLEMENT AGREEMENTS |
| 441 | 2371 | RETURNED COLLATERAL |
| 426 | 2372 | TITLE XIX REIMBURSEMENTS |
| 441 | 2373 | ISBE-COMMON CORE ST STANDARDS |
| 421 | 2374 | LTC PROVIDER MNTHLY ASSESSMENT |
| 426 | 2375 | BEHAVIORAL HLTH CARE INTGRTION |
| 421 | 2376 | ROLLED CIGARETTES |
| 421 | 2377 | OP LIC FOR CIG MACHINES |
| 431 | 2378 | APPELLATE COURT CLERK-DIST 1 |
| 431 | 2379 | APPELLATE COURT CLERK-DIST 2 |
| 431 | 2380 | APPELLATE COURT CLERK-DIST 3 |
| 431 | 2381 | APPELLATE COURT CLERK-DIST 4 |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 431 | 2382 | APPELLATE COURT CLERK-DIST 5 |
| 441 | 2383 | MISCELLANEOUS-ROYALTIES |
| 421 | 2384 | ESTATE TAXES |
| 431 | 2385 | PREPAID WIRELESS 911 SURCHARGE |
| 421 | 2386 | PROTESTED FLOOR STOCK TAX |
| 421 | 2387 | ONE-HALF MILL CIGARETTE TAX |
| 441 | 2388 | LIEN PAY-OFFS |
| 441 | 2389 | RTA CTA METRA AND PACE |
| 421 | 2390 | .25% TAX-ADW STNDRDBRD PURSE |
| 441 | 2391 | FY13 BACKLOG PAYMENT FUND |
| 426 | 2392 | ISBE - TEACHER QUALITY |
| 431 | 2393 | CHARTER SCHL AUTHORIZATION FEE |
| 431 | 2394 | CONNCT & USAGE FEES - ST AGNC |
| 426 | 2395 | FED ENERGY REGULATORY COMMISS |
| 441 | 2396 | CRT DIST/DISPT RAISE-GRF |
| 441 | 2397 | CRT DIST/DISPT RAISE-OTHR ST |
| 441 | 2398 | CRT DIST/DISPT RAISE-FED |
| 441 | 2399 | HIE-COMMRCL HLTH INS FEES |
| 431 | 2400 | ILHIE DIRECT FEES |
| 441 | 2401 | INTEGRATED DIRECT FEES |
| 431 | 2402 | EHR CONNECT FEES |
| 431 | 2403 | HIE-LAB FEES |
| 431 | 2404 | HIE-PHARMACY FEES |
| 431 | 2405 | HIE-INTGRTD DELVRY NET FEES |
| 431 | 2406 | HIE-REGION HLTH INFO ORG FEES |
| 431 | 2407 | HIE-COMMTY HLTHCARE CNTRS FEES |
| 441 | 2408 | FRAMEWORK PROJECT-AGING |
| 441 | 2409 | FRAMEWORK PROJECT-DCEO |
| 441 | 2410 | FRAMEWORK PROJECT-DCFS |
| 441 | 2411 | FRAMEWORK PROJECT-DHFS |
| 441 | 2412 | FRAMEWORK PROJECT-PBLIC HLTH |
| 441 | 2413 | PARTNERS FOR CONSERVATION FUND |
| 431 | 2414 | VEHICLE REGISTRATION FEE |
| 431 | 2415 | EXPEDITED REGISTRATION |
| 431 | 2416 | UNIV OF CHICAGO LICENSE PLATES |
| 441 | 2417 | CIRCUIT CLRK-EMERGENCY RESPONS |
| 441 | 2418 | SALE THOMSON CORR CNTR |
| 441 | 2419 | MASTER AGREEMENT |
| 426 | 2420 | STATE JUSTICE INSTITUTE |
| 442 | 2421 | ENTERTAINMNT FAC SURCHARGE |
| 442 | 2422 | 2% ENTERTAINMNT FAC SURCHARGE |
| 431 | 2423 | TAX CREDIT ISSUANCE FEE |
| 431 | 2424 | OFF-HIGHWAY VEHICLE USE STMP |
| 431 | 2425 | CONSULTATION FEES |
| 431 | 2426 | PRMT FEES-RIVER LAKE & STREAM |
| 440 | 2427 | VENTURE CAPITAL PROJECT |
| 431 | 2428 | ATTORNEY GEN-CONTRACT ADMIN |
| 431 | 2429 | DELINQUENT AUDIT FEE |
| 406 | 2430 | IL HYDRAULIC FRACTURING TAX |
| 440 | 2431 | MORGAN STANLEY INSTIT LIQUID |
| 441 | 2432 | ARSON OFFENSE REIMBURSEMENT |
| 431 | 2433 | ATV/OFF-HGHWY MCY: AG DLR-COT |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|---------------------------------|
| 431 | 2434 | SPECIAL CORRECTED-COT |
| 431 | 2435 | COLLECTIONS/IW FEES |
| 431 | 2436 | EXPEDITED-COT |
| 431 | 2437 | DEALER LIEN RELEASE-COT |
| 431 | 2438 | LOW SPEED VEHICLE-COT |
| 431 | 2439 | ATV/OFFHGHWY MCY:NON AG-COT |
| 441 | 2440 | FLORIDA DEPT OF EDUCATION |
| 431 | 2441 | FUNERAL OR BURIAL |
| 431 | 2442 | PRE-NEED CEMETERY-LICNS RENEWL |
| 441 | 2443 | CRT DSPTD RTRE HLTH INS PREM |
| 441 | 2444 | PUB/PRVT COLLEGE AND UNIV |
| 431 | 2445 | TRANSFER OF REGISTRATION |
| 441 | 2446 | DHS STATE PROJECTS FUND |
| 441 | 2447 | DHS RECOVERIES TRUST FUND |
| 431 | 2448 | ACCESS TO JUSTICE |
| 431 | 2449 | DIST GENERATION INSTALLER CERT |
| 441 | 2450 | STATE MATCH - DRINKING WATER |
| 441 | 2451 | STATE MATCH - CLEAN WATER |
| 431 | 2452 | TEMP VISITOR DRIVERS LICENSE |
| 431 | 2453 | HYDRAULIC FRACTURING PERMIT |
| 431 | 2454 | VGA-BADGE REPLACEMENT FEE |
| 441 | 2455 | FOREIGN LANG INTERPRET FUND |
| 431 | 2456 | INDIVIDUALS, PRIVATE ORGANZTNS |
| 441 | 2457 | E ST LOUIS FINANCE AUTH |
| 406 | 2458 | SALE PRICE PER OZ./CANNABIS |
| 426 | 2459 | DNR/USEAP |
| 431 | 2460 | AMERICAN RED CROSS PLATES |
| 431 | 2461 | IL POLICE K-9 MEMORIAL PLATES |
| 431 | 2462 | DIABETES AWARENESS PLATES |
| 431 | 2463 | ALZHEIMER'S AWARENESS PLATES |
| 426 | 2464 | US DEP OF TRANS/USEPA |
| 441 | 2465 | RAC BRD FNGRPRNT LICENSE FUND |
| 431 | 2466 | CONFIDENTIAL LICENSE PLATES |
| 441 | 2467 | DEALER ADMIN PENALTIES |
| 426 | 2468 | USDA - FRAMEWORK PROJECT PROG |
| 442 | 2469 | 2% WINNING WAGER SURCHARGE |
| 431 | 2470 | RECOVERY COST FEES |
| 441 | 2471 | PRIOR FISCAL YR OVERPAYMENT |
| 431 | 2472 | US AIR FORCE LICENSE PLATES |
| 441 | 2473 | INVOL WITHHOLDING-GRANTS |
| 426 | 2474 | SBE FED DEPT ED-COMMON CORE |
| 441 | 2475 | ELECTRONIC RECYCLING PENALTY |
| 442 | 2476 | DEL VEHICLE DLR TRANSFER FEE |
| 431 | 2477 | CERTIF FEE ELEC VEH CHRNG STATN |
| 431 | 2478 | NATL WILD TURKEY LICENSE PLATE |
| 431 | 2479 | CURING CHILD CANCER LCNS PLATE |
| 431 | 2480 | POLICE BENEVOLENT LICNS PLATE |
| 431 | 2481 | ADULT DRIVING SCHOOL FEES |
| 441 | 2482 | NOT-FOR-PROFIT/CCA |
| 431 | 2483 | DEPOSIT FEE ER TAX LAW/HPA |
| 440 | 2484 | PA CHILD SUPRT ENFORC REPURCH |
| 431 | 2485 | SMALL SOURCES PERMITS |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|---------------------------------|
| 441 | 2486 | EMANCIPATION FUNDS/PROVIDERS |
| 441 | 2487 | MERIT BRD-CADET REIMBRSE |
| 401 | 2488 | 5% CORP INCOME TAX CASH RECPT |
| 401 | 2489 | 5% PPRT CASH RECPTS |
| 411 | 2490 | 5% TIMF CASH RECEIPTS |
| 411 | 2491 | 5% TELECOM CASH RECEIPTS |
| 406 | 2492 | 5% SALES TAX CASH RECEIPTS |
| 441 | 2493 | IL DEPT OF LABOR |
| 401 | 2494 | 5% IND INCOME TAX CASH RECPTS |
| 431 | 2495 | HOSPITAL LICENSE FEES |
| 431 | 2496 | MED CANNABIS REGISTRY ID CARD |
| 441 | 2497 | DCEO-PUB SECTR ENGRY EFF REBTS |
| 431 | 2498 | IL NURSE FOUND LICENSE PLATES |
| 431 | 2499 | IL SHERIFF ASSOC LICENSE PLATE |
| 431 | 2500 | ISP MEM PARK LICENSE PLATES |
| 431 | 2501 | LASER REGISTRATION FEES |
| 441 | 2502 | HOSP PROV PPR PENALTIES |
| 431 | 2503 | MED CANNABIS CULTVTION CTR REG |
| 426 | 2504 | ICJIA - APPEALS GRANT |
| 426 | 2505 | ICJIA - DRUG GRANT |
| 431 | 2506 | J1 VISA PROG APP FEES |
| 441 | 2507 | PROHIBITED POLITICAL CONTRIB |
| 441 | 2508 | FIRE TRUCK REVOLVING LOAN FUND |
| 431 | 2509 | HOSPITAL FEES |
| 421 | 2510 | INDEPENDENT PROCUREMENT TAX |
| 431 | 2511 | PRIVILEGE REINSTATEMENT FEE |
| 441 | 2512 | BILLETING OPERATIONS PROCEEDS |
| 431 | 2513 | SALE OF PROVISIONAL TITLE |
| 431 | 2514 | LAKE MAINTENANCE FEE/REND LAKE |
| 441 | 2515 | DHS TANF/TECH |
| 442 | 2516 | GO FOR GOLD SCRATCH-OFF GAME |
| 441 | 2517 | PROP SALES (FED) CITY/COUNTY |
| 431 | 2518 | SUPPLIER FEES/PROCURE EVNT |
| 431 | 2519 | BID FEES/PROCURE EVENTS |
| 441 | 2520 | BID DEPOSITS/PROCURE EVENTS |
| 441 | 2521 | PAYROLL/COMM CONSLDTN-ROTH |
| 441 | 2522 | PARTICIPANT TRANSFERS-ROTH |
| 440 | 2523 | SUPRANATIONAL BANK BONDS |
| 441 | 2524 | NOT FOR PROFIT/JOYCE FOUNDTION |
| 441 | 2525 | BSF RAILWAYS DERAILMENT |
| 441 | 2526 | HOSPITAL PROVIDER FUND |
| 421 | 2527 | PRI-MUT ADV DP-1.5% TX-CLB HAW |
| 421 | 2528 | PRI-MUT ADV DP-.25% TX-CLB HAW |
| 431 | 2529 | CIRCUIT CLERK COLLECT-ADMN FEES |
| 441 | 2530 | REIMB PAROLEE INCARCTN EXPNS |
| 441 | 2531 | NOT FOR PROFIT/MHEC |
| 442 | 2532 | THIRD PARTY PMT MEDICAL RECORD |
| 421 | 2533 | 8.5% PRI-MTL ADW LIC-TWIN SPIR |
| 421 | 2534 | 8.5% PRI-MTL ADW LIC-TVG |
| 421 | 2535 | 8.5% PRI-MTL ADW LIC-XPRS BET |
| 421 | 2536 | 8.5% PRI-MTL ADW LIC-BETZOTIC |
| 421 | 2537 | 8.5% PRI-MTL ADW LIC-CLB HAWTH |

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

| <u>GAAP Report</u> | <u>SAMS Source</u> | <u>SAMS Source Description</u> |
|--------------------|--------------------|--------------------------------|
| 440 | 2538 | AIM TREASURY CURV CLEARING MMF |
| 431 | 2539 | STRETCHER VAN LICENSES |
| 440 | 2540 | MPEA TRUST FUND - SURPLUS REVS |
| 441 | 2541 | NOT-FOR-PROFIT/CAEL |
| 431 | 2542 | CLERK-CONTESTING ELECTIONS |
| 431 | 2543 | CLERK-COPY CHARGES |
| 426 | 2544 | SBE FED DEPT OF ED - ILDS |
| 440 | 2545 | 5TH THIRD CHLD SPRT CLRNG REPO |
| 441 | 2546 | ARTICLE 36 SEIZURES |
| 440 | 2547 | SUPRANATIONAL BNK DISCOUNTS |
| 440 | 2548 | INB IDOR LOCKBX MMF SWEEP INCM |
| 440 | 2549 | FARMER MAC DISCOUNT NOTES |
| 440 | 2550 | INB-MEDICAL CANNABIS CASH |
| 441 | 2551 | 50% SALE/CHILD PORNGRAPHY CASE |
| 441 | 2552 | PROG BENEFICIARY REIMBURSEMENT |
| 411 | 2553 | ASSESSMENT-PUT |
| 440 | 2554 | INB-DHS LOCKBOX MMF SWEEP |
| 443 | 2555 | NOT-FOR-PROFIT/COLLEGE BOARD |
| 441 | 2556 | ALL STATE UNIVERSITIES |
| 441 | 2557 | FIRE PREV FINES & PENALTIES |
| 421 | 2558 | MED CANNABIS-INC TX SURCHARGE |
| 443 | 2559 | NOT FOR PROFIT/USAFUNDS |
| 421 | 2560 | ESTATE TAXES-PROTEST |
| 441 | 2561 | JFSIP TRAINING CONTRIBUTIONS |
| 441 | 2562 | ENCOUNTER DATA PENALTY PMTS |
| 440 | 2563 | MUNICIPAL BONDS INTEREST |
| 440 | 2564 | IL TECH DEVELOPMENT II INCOME |
| 441 | 2565 | SETTLEMENT FORM ICC ORDER |
| 443 | 2566 | NOT-FOR-PROFIT/INCCRRA |
| 442 | 2567 | PT OPT-OUT EMPLOYEE INS PREM |
| 431 | 2568 | IL STATE MUSEUM ENTRANCE FEES |
| 441 | 2569 | FUND FOR ILLINOIS' FUTURE |
| 440 | 2570 | NORTHERN TRUST-WMS CAP SHARES |
| 441 | 2571 | MOTOR FUEL TAX FUND |
| 421 | 2572 | P-M ADW .25% BET AMERICA |
| 421 | 2573 | P-M ADW 1.5% BET AMERICA |
| 421 | 2574 | P-M ADW .25% NYRA BETS |
| 421 | 2575 | P-M ADW 1.5% NYRA BETS |
| 440 | 2576 | GRANT ACCOUNTABILITY/TRANSPNCY |
| 421 | 2577 | P-M ADW 8.5% BET AMERICA |
| 421 | 2578 | P-M ADW 8.5% NYRA BETS |
| 441 | 2579 | CANNABIS CONTROL ACT |
| 441 | 2580 | IL POWER AGENCY OPERATIONS |
| 441 | 2581 | LEGAL VIOLATIONS-EEC FINES |
| 401 | 2582 | INDIV. INCOME TAX PASS-THROUGH |
| 426 | 2583 | HOUSING & URBAN DEVELOPMENT |
| 440 | 2584 | CORPORATE BONDS |
| 426 | 2585 | IEMA - U.S. DEPT OF COMMERCE |
| 441 | 2586 | PRIVATE ORG OR INDIV/CHEA |
| 431 | 2587 | LEAD TESTING - LAB ANALYSIS |
| 441 | 2588 | FED CIVIL PEN-HOME HEALTH AGCS |
| 441 | 2589 | PRIVATE ORG OR INDIV/RTI |

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

| GAAP Report | SAMS Source | SAMS Source Description |
|------------------------|------------------------|--------------------------------|
| 441 | 2590 | ALTON CENTER BUSINESS PARK |
| 442 | 2591 | KEWANEE LIFE SKILLS RE-ENTRY |
| 406 | 2592 | UNDERGROUND STORAGE TANK |
| 441 | 2593 | PRIVATE ORG OR INDIV/IERC |
| 440 | 2594 | MMF SWEEP IDOR E-PAY |
| 440 | 2595 | MMF SWEEP SOS E-PAY |
| 440 | 2596 | MMF SWEEP TREASURER'S E-PAY |
| 440 | 2597 | MMF SWEEP IDFPR E-PAY |
| 440 | 2598 | ISTHA E-PAY SWEEP |
| 440 | 2599 | MM-REG-EXT INV MNGR MUNI BONDS |
| 440 | 2600 | MM-REG-EXT INV MNGR CORP BONDS |
| 440 | 2601 | MM-REG-TREAS MUNI & CORP BONDS |
| 440 | 2602 | MUNI BOND INT-EXT INV MANAGER |
| 440 | 2603 | CORP BOND INT-EXT INV MANAGER |
| 431 | 2604 | COOK COUNTY GED |
| 431 | 2605 | NPDES & STORMWATER PERMIT FEES |
| 431 | 2606 | AVOIDED FEES |
| 441 | 2607 | PRIVATE ORG OR INDIV/SHEEO |
| 441 | 2608 | PRIVATE ORG OR INDIV/SYNERGY |
| 441 | 2610 | UNIVERSITY LOCALLY HELD FUNDS |
| 431 | 2611 | E-PAY ADMINISTRATION FEES |
| 441 | 2612 | GINSENG HARVESTER VIOLATIONS |
| 443 | 2613 | COOK COUNTY REIMBURSEMENTS |
| 442 | 2619 | JOLIET TREATMENT CENTER |
| 441 | 2620 | PENSION OFFSET CLAIMS |
| 441 | 2626 | PRIVATE ORG OR IND/LUMINA |
| 426 | 2627 | USDA FOOD & NUTRITION SERV |
| 431 | 2628 | ENERGY EFF. INSTALLER CERT. |
| 431 | 2629 | SOLAR INSTALLER CERT. |
| 431 | 2630 | FEJA ASSESSMENT |
| 431 | 2631 | HERPETOCULTURE PERMIT |
| 401 | 2632 | IL WITHHOLDING TAX REFUND |
| 431 | 2633 | CED MANUFACTURER REG FEE |
| 431 | 2634 | CED RECYCLER REG FEE |
| 426 | 2635 | ATTORNEY GENERAL |
| 441 | 2636 | COURT DIST/HOME SERV 48-GRF |
| 441 | 2637 | RECYCLED SCRAP METAL |
| 440 | 2638 | HUNTINTON BANK-REGULAR FND MMF |
| 440 | 2639 | HUNTINTON BANK-ISTHAGEN 455MMF |
| 440 | 2640 | HUNTINTON BANK-ISTHAREV 455MMF |
| 440 | 2641 | HUNTINTON BANK-DEFLOTT 978 MMF |
| 440 | 2642 | HUNTINTON BANK-CLEARINGFND MMF |
| 440 | 2643 | HUNTINTON BANK-CHLDSUPPEFT MMF |
| 440 | 2644 | HUNTINTON BANK-ISTHACLRFND MMF |
| 426 | 2645 | SECRETARY OF STATE |
| 441 | 2646 | I-CYCLE SALES |
| 441 | 2647 | SCRAP SALES |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
33.00.00 1 of 1

SUB-SECTION

EFFECTIVE DATE
January 1, 2019

PROCEDURE INDEX

REVISION NUMBER
19-002

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|----|---|
| 33 | Miscellaneous |
| 10 | Imprest System |
| 10 | Statute Reference and Procedures |
| 13 | Locally Held Fund Reporting |
| 10 | Statute Reference |
| 20 | Procedures |
| 50 | Reference |
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| 20 | Procedures |
| 16 | Agency Fee Imposition Reporting |
| 10 | Statute Reference |
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| 17 | State Agency Liability Reporting |
| 10 | Statute Reference |
| 20 | Procedures |
| 20 | Input Procedures |
| 20 | Service Efforts and Accomplishments (SEA) Reporting |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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|-------------|---------------------------|---|
| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.15.20 1 of 5 |
| SUB-SECTION | TAX EXPENDITURE REPORTING | EFFECTIVE DATE July 1, 2017 |
| PROCEDURE | PROCEDURES | REVISION NUMBER 18-001 |

PURPOSE

The purpose of tax expenditure reports is to provide information required to satisfy the annual tax expenditure reporting requirement as specified in the State Comptroller Act 15 ILCS 405/16. This data will be summarized in a publication to be issued by the Comptroller's Office. Reports are necessary for each tax, license, fee, or registration authorized by state law and collected by state agencies. Reports are not necessary for taxes, licenses, fees, or registrations levied by units of local government and collected by state agencies, nor for taxes, licenses, fees, or registrations that are not deposited into state funds. The Comptroller's Office has an Internet-based Tax Expenditure Reporting System. Agencies reporting tax expenditures must use this system to simplify processing of tax expenditure information.

GENERAL

A tax expenditure is any incentive authorized by law that by exemption, exclusion, deduction, allowance, credit, preferential tax rate, abatement, or other device reduces the amount of tax revenue that would otherwise accrue to the State.

Exemptions from one state tax that are subject to another tax are not considered tax expenditures. Examples include the use tax exemption for transactions subject to the state sales tax and credits for taxes paid to other states.

When tax payments are deferred, the tax expenditure is the estimated interest loss to the State due to the deferral. An example of a deferral is a provision that excuses farmers from making estimated income tax payments.

CONTENTS

State agencies should use the online Tax Expenditure Reporting system at the Comptroller's website, <http://www.apps.ioc.state.il.us/office/TaxExpSQL/Login/>, for reporting tax expenditure information. Information requested is as follows:

REFERENCE

CONTENTS

- | | |
|-----|---|
| (1) | Enter the three-digit Comptroller-assigned agency number. |
|-----|---|

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

| | | |
|-------------|---------------------------|---|
| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.15.20 2 of 5 |
| SUB-SECTION | TAX EXPENDITURE REPORTING | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | PROCEDURES | REVISION NUMBER 19-002 |

REFERENCE

CONTENTS

- (2) Enter the Comptroller-assigned user ID and password.
- (3) Fill out the acknowledgement page with the name of the user and the user's telephone number, fax number, and email address. Click "yes" or "no" to indicate whether the agency had any tax expenditures in the applicable fiscal year.
- (4) Select Tax Expenditure Registry from the "Sections" tab in the toolbar and select a specific tax receipt from the center drop-down key. Click the "Find" button, and then click the "Proceed to Tax Receipt Information" link on the left side of the screen. Tax receipts from the previous fiscal year will already be there. Tax receipt names (revenue sources) may be added by going to the Tax Expenditure Registry and clicking the "Go to Add Form" button. Tax receipt names may be renamed or deleted only upon request. Users may request a record be renamed or deleted by clicking the "Update Record" button or the "Delete Record" button, respectively. Changes and deletions will require documentation supported by statute.
- (5) For each tax receipt, enter the statutory authority citation, year enacted, year effective, description (including the transactions or items on which it is levied and the rate), receipts for the prior fiscal year and the current fiscal year. Amounts should be rounded to the nearest thousand.
- (6) Go to the Tax Expenditure Information page (link at bottom of screen) for a selected tax receipt. Tax expenditures may be added, deleted, or renamed via the procedures described in (4).
- (7) Enter the name of the tax expenditure.
- (8) Indicate whether there is a reportable cost estimate. If there is no reportable cost estimate, select an option to explain why: the tax expenditure cannot be calculated or the tax expenditure cost is insignificant.

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|-------------|---------------------------------|---|
| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.16.20 3 of 4 |
| SUB-SECTION | AGENCY FEE IMPOSITION REPORTING | EFFECTIVE DATE July 1, 2017 |
| PROCEDURE | PROCEDURES | REVISION NUMBER 18-001 |

REFERENCE

CONTENTS

When the revenues from a fee are used for multiple programs, the information for each program should be entered as a separate record. After the information is entered for each program, click the “Add Record” button to clear the screen and allow the new program to be described.

- (10) Go to the “Rates” screen. Describe the basis for determining the fee rate. If not set by statute, specify the methodology used to determine the fee rate. Enter the rate classification describing how the fee is levied (e.g., per license issued, per credit hour) and, for fees with multiple rates, the class to which the rate applies (e.g., rate for seniors 65 and older, rate for vehicles 8,000 lbs. to 12,000 lbs.). Enter the number of people who were charged the fee. Indicate whether the fee is in dollars, or is a percentage of spending. Lastly, enter the fee rate.

- (11) Go to the “Deposits” screen. A separate record needs to be completed for each SAMS receipt account (an account has a unique fund, class, and source number). For each receipt account receiving fee revenues, enter (a) the four digit SAMS fund number; (b) the SAMS revenue class code; (c) the SAMS revenue source code; and (d) the SAMS receipt subsource code. The codes are available through drop down boxes. For each such record, enter the amount deposited during the applicable fiscal year.

If a fee is deposited into multiple receipt accounts, use the “Go to Add Form” button after all the deposit information has been entered for a receipt account to allow the information to be entered for the next receipt account. The “Next” and “Previous” buttons allow movement between deposits for a particular fee.

An example of the “Deposits” screen is on the following page.

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OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
33.16.20 4 of 4

SUB-SECTION AGENCY FEE IMPOSITION REPORTING

EFFECTIVE DATE
January 1, 2019

PROCEDURE PROCEDURES

REVISION NUMBER
19-002



Comptroller's Web Site Welcome Sections - Administrator - Report Menu Change Password User Guide Manage Users Logoff

**Fee Imposition Report
Office of the State Comptroller (360)
Deposits**

Positioned on the first record

EDIT RECORD DELETE RECORD GO TO ADD FORM

FIRST NEXT PREVIOUS LAST

| | | | |
|---------------------------|--------|----------------------------------|-----------------------------------|
| Fee Number: | 01 | Fee Name: | Cemetery Registration Fee |
| Fund: | 0543 | Fund Name: | Comptroller's Administrative Fund |
| SAMS Revenue Class Code: | 060 | SAMS Revenue Class Description: | Cemetery Care |
| SAMS Revenue Source Code: | 0046 | SAMS Revenue Source Description: | Cemetery Care |
| SAMS Subsource Code: | 000 | | |
| Receipt Amount: | \$ 105 | | |

EDIT RECORD DELETE RECORD GO TO ADD FORM

FIRST NEXT PREVIOUS LAST

REFERENCE

CONTENTS

(12) When all the data has been accurately entered, submit the report by pressing the "Submit Report" button.

FILING INSTRUCTIONS:

The annual fee data must be submitted to the Comptroller's Office by August 1 of each year.

**STATE OF ILLINOIS
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|-------------|----------------------------------|---|
| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.17.10 1 of 1 |
| SUB-SECTION | STATE AGENCY LIABILITY REPORTING | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | STATUTE REFERENCE | REVISION NUMBER NEW |

STATUTE REFERENCE

The statutory authority requiring State agencies to file reports of State liabilities held at the agencies, commonly referred to as Debt Transparency Act reports, is contained in the State Finance Act (30 ILCS 105/9.08):

- (a) Each State agency shall provide a report to the State Comptroller identifying: (i) current State liabilities held at the agency, by fund source; (ii) whether the liabilities are appropriated; and (iii) an estimate of interest penalties accrued under the State Prompt Payment Act under criteria prescribed by the State Comptroller. The report shall be provided monthly in a time and form prescribed by the State Comptroller in which the State Comptroller may provide a waiver to the monthly reporting requirement if a State agency does not have State liabilities.
- (b) As soon as possible after receiving a report from a State agency under subsection (a) of this Section, the State Comptroller shall post on his or her public-facing website the amount reported by the State agency.
- (c) For purposes of this Section, “State agency” means: all executive branch officers, boards, commissions and agencies created by the Constitution; all officers, departments, boards, commissions, agencies, institutions, authorities, universities, bodies politic and corporate of the State; and administrative units or corporate outgrowths of the State government which are created by or pursuant to statute, other than units of local government and their officers, school districts and boards of election commissioners; and all administrative units and corporate outgrowths of the above and as may be created by executive order of the Governor. “State agency” does not include any officer, department, board, commission, agency, unit, or authority of the legislative or judicial branch.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.17.20 1 of 4 |
| SUB-SECTION | STATE AGENCY LIABILITY REPORTING | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | PROCEDURES | REVISION NUMBER NEW |

PURPOSE

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

GENERAL

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

Debt Transparency Act reports should be submitted to the Office of the Comptroller in Excel using the appropriate SCO-961 form (available on the Comptroller's website at www.illinoiscomptroller.gov/agencies/accounting-forms) and rounded to the nearest thousand dollars (e.g., \$12,745,890 is rounded to and reported as \$12,746,000).

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

The report should be sent via email to dtareport@illinoiscomptroller.gov. The subject of the email should be "Debt Transparency Act Report" and the body of the email should include the following fields: agency name, agency number, agency contact person, and agency contact phone number. The Excel report should be attached to the email. If the agency is reporting \$0 liabilities, that should be noted in the body of the email, and the Excel attachment is not required.

The formatting of the Debt Transparency Act report should be followed, with columns corresponding to the SCO-961 form, as explained below:

CONTENTS

Column A: Fund Source – Agencies should report their liabilities held at the agency as one of the three following major fund sources: General Funds (as defined in 15 ILCS 20/50-40),

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OFFICE OF THE COMPTROLLER**

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|-------------|----------------------------------|---|
| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.17.20 2 of 4 |
| SUB-SECTION | STATE AGENCY LIABILITY REPORTING | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | PROCEDURES | REVISION NUMBER NEW |

Federal Trust Funds or Other State Funds (also see SAMS Manual procedures 09.50.10 – 09.50.55). Agencies should report their total liabilities in the major fund source row. Additionally, if a single, individual fund has more than \$1 million in liabilities in any column as of the reporting period date, the fund must be disclosed on a separate row in the report.

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

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

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

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

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

**STATE OF ILLINOIS
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| SECTION | MISCELLANEOUS | PROCEDURE - PAGE NO. 33.17.20 3 of 4 |
| SUB-SECTION | STATE AGENCY LIABILITY REPORTING | EFFECTIVE DATE January 1, 2019 |
| PROCEDURE | PROCEDURES | REVISION NUMBER NEW |

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

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

Column F: Unappropriated Liabilities – This column should report any projected shortfalls in appropriations for the current fiscal year relative to the expected liabilities (including anticipated payroll costs) estimated for the fiscal year. These shortfalls may result in the need for supplemental appropriations to pay all liabilities in the current fiscal year. For example, an agency expects to incur \$250,000 of liabilities from the General Revenue Fund for fiscal year 2018, but it only has \$235,000 in appropriation authority. The agency would report \$15,000 in Column F. This amount can include estimated shortfalls in the current fiscal year that are expected to result from insufficient appropriations in prior fiscal years. This column is not intended for non-appropriated activity.

Columns G, H, I, J and K: Estimated Late Payment Interest Penalties Accrued – These columns should include Prompt Payment Interest or Timely Pay Interest calculated on vouchers that are still held by the agency. The interest should be calculated to the end of the reporting period. Prompt Payment Interest should be reported as to the age of the associated vouchers in the applicable column: Column G – Interest owed on vouchers aged between 91 and 120 days late; Column H – between 121 and 180 days late; Column I – between 181 and 365 days late; and Column J – more than 365 days late. Timely Pay Interest should be reported in Column K for associated vouchers more than 30 days late. Agencies reporting Timely Pay Interest should complete the SCO-961A form to provide additional details on the interest. The form is available on the Comptroller's website at www.illinoiscomptroller.gov/agencies/accounting-forms.

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

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
33.17.20 4 of 4

SUB-SECTION STATE AGENCY LIABILITY REPORTING

EFFECTIVE DATE
January 1, 2019

PROCEDURE PROCEDURES

REVISION NUMBER
NEW

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



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

Debt Transparency Act Report

Agency Name: Illinois Office of the Comptroller
 Agency Number: 360
 Reporting Period Ending: December 31, 2017

| Agency Number | A | B | C | D | E | F | G | H | I | J | K |
|---------------|-------------------|---------------------|-----------------------|-------------------------------|---|-----------------------------|--|---|---|---|---|
| | Funds | Liability Reporting | | | | Unappropriated Liabilities | Late Interest Reporting (Prompt Pay/Timely Pay) | | | | |
| | Major Fund Source | Agency Liabilities | Late Payment Interest | Estimated Pending Liabilities | Estimated to be submitted to IOC within 10 days | Insufficiently Appropriated | Estimated Late Payment Interest Penalties (between 91 and 120 days late) | Estimated Late Payment Interest Penalties (between 121 and 180 days late) | Estimated Late Payment Interest Penalties (between 181 and 365 days late) | Estimated Late Payment Interest Penalties (more than 365 days late) | Estimated Late Payment Interest Penalties (more than 30 days late) for Timely Pay only ¹ |
| 360 | General Funds* | \$300,000,000 | \$5,000,000 | \$4,000,000 | \$250,000 | \$20,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 360 | 0001 | \$240,000,000 | \$5,000,000 | \$4,000,000 | \$250,000 | \$20,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 360 | 0005 | \$60,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360 | Federal Funds* | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360 | XXXX | | | | | | | | | | |
| 360 | All Other Funds* | \$80,000,000 | \$5,000,000 | \$25,000,000 | \$1,000,000 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| 360 | 0907 | \$75,000,000 | \$5,000,000 | \$25,000,000 | \$1,000,000 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| 360 | Totals | \$380,500,000 | \$10,000,000 | \$29,000,000 | \$1,250,000 | \$20,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 |

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

¹ If an agency needs to report Timely Pay interest, please submit SCO-961A Debt Transparency Report - Timely Pay.

Variance Analysis

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

Narrative

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



SUSANA A. MENDOZA
STATE OF ILLINOIS COMPTROLLER

Debt Transparency Act Report

Agency Name:
Agency Number: XXX
Reporting Period Ending:

| Agency Number | A | B | C | D | E | F | G | H | I | J | K |
|---------------|-------------------|---------------------|-----------------------|-------------------------------|---|-----------------------------|--|---|---|---|---|
| | Funds | Liability Reporting | | | | Unappropriated Liabilities | Late Interest Reporting (Prompt Pay/Timely Pay) | | | | |
| | Major Fund Source | Agency Liabilities | Late Payment Interest | Estimated Pending Liabilities | Estimated to be submitted to IOC within 10 days | Insufficiently Appropriated | Estimated Late Payment Interest Penalties (between 91 and 120 days late) | Estimated Late Payment Interest Penalties (between 121 and 180 days late) | Estimated Late Payment Interest Penalties (between 181 and 365 days late) | Estimated Late Payment Interest Penalties (more than 365 days late) | Estimated Late Payment Interest Penalties (more than 30 days late) for Timely Pay only ¹ |
| XXX | General Funds* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | Federal Funds* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | All Other Funds* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

¹ If an agency needs to report Timely Pay interest, please submit SCO-961A Debt Transparency Report - Timely Pay.

Variance Analysis

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

Narrative

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





Debt Transparency Act Report - Timely Pay

Agency Name:
Agency Number: XXX
Reporting Period Ending:

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

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

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

Variance Analysis

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

Narrative

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





SUSANA A. MENDOZA
STATE OF ILLINOIS COMPTROLLER

Debt Transparency Act Report - Universities

Agency Name:
Agency Number: XXX
Reporting Period Ending:

| Agency Number | A | B | C | D | E | F | G | H | I | J | K |
|---------------|-------------------|-------------------------------------|--|--|--|--|-----------------------------|--|---|---|---|
| | Funds | Liability Reporting | | | | | Unappropriated Liabilities | Late Interest Reporting (Prompt Pay/Timely Pay) | | | |
| | Major Fund Source | University Current FY Appropriation | University Current FY Vouchered to IOC | % of Current FY Appropriation Vouchered to IOC | Amount of Remaining Appropriation Estimated to be Vouchered Prior to End of FY | Amount of Remaining Appropriation Estimated to be Vouchered to IOC in Next 10 Days | Insufficiently Appropriated | Estimated Late Payment Interest Penalties (between 91 and 120 days late) | Estimated Late Payment Interest Penalties (between 121 and 180 days late) | Estimated Late Payment Interest Penalties (between 181 and 365 days late) | Estimated Late Payment Interest Penalties (more than 365 days late) |
| XXX | General Funds* | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | Federal Funds* | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | All Other Funds* | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XXX | XXXX | | | | | | | | | | |
| XXX | Totals | \$0 | \$0 | #DIV/0! | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Narrative



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

**Public Accountability Report
2018 Indicator Worksheet**
Due Date: August 15, 2019

If Indicators will stay the same as last year place X here:
Data will still have to be entered on the online system before October 15th.

| | |
|---------|------------|
| 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, 2019 to: PAR@illinoiscomptroller.gov



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Public Accountability Report 2019 Program Worksheet

Due Date: August 15, 2019

If Programs will stay the same as last year place X here:

| | |
|---------|------------|
| Agency: | Date Sent: |
|---------|------------|

Agency Programs and Resources

| Program * | Purpose | FY 2019 Budget ** | FY 2019 Staffing ** |
|----------------------|---------|-------------------|---------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Agency Total* | | | |

* All Programs (Reporting and Non –Reporting) should sum to agency’s total budget and headcount.

** Budget and Staffing numbers can be adjusted on the Final online report due October 15th.

Please e-mail the completed form by August 15, 2019 to: PAR@illinoiscomptroller.gov