State of Illinois Certification of Non-Participating Manufacturer

NPM-1 Accounts Addendum

Manufacturer Identification (Attach addendum pages to NPM-1 Certification Form.)

Company Name	Accounts Addendum Page ____ of ____

Part 7: Certification of Deposits, Withdrawals and Transfers Prepare separate page for each sub-account.

The NPM certifies the following to be a complete record of each deposit and withdrawal or transfer which has occurred from any and all accounts containing funds held for the benefit of the State of Illinois. Report ending balances of all such accounts, even where no deposits or withdrawals occurred. Attach copies of records of the financial institution documenting any account activity.

Illinois Sub-Account Number		Name of Financial Institution (Escrow Agent)	
Date	Deposit Amount	Withdrawal or Transfer Amount	Explanation for Withdrawal or Transfer
Column Totals	**Deposits** **$**	**Withdrawals/Transfers** **$**	**Ending Balance for this Illinois Sub-Account** **$**