State of Illinois
Office of Comptroller
Statutory Transfer Fund Clearing
For Fiscal Year 2027
As of Period September

FUND : 0001 GENERAL REVENUE

TRANSFERS IN

MONTH	TRANSFERRED FROM		AMOUNT	MONTHLY TOTAL
JULY	0052	FEDERAL TITLE III SS & EMPLOY	42,979,793.84	
	0072	UNDERGROUND STORAGE TANK	833,333.33	
	0078	SOLID WASTE MANAGEMENT	416,666.67	
	0106	ACCESSIBLE ELECTRONIC INFO SER	2,368.40	
	0128	YOUTH ALCOHOL&SUBSTANCE ABUSE	1,734,311.21	
	0135	HEARTSAVER AED	2,785.19	
	0324	STATE CURE	35,000,000.00	
	0394	GAINING EARLY AWARENESS & READ	4.90	
	0485	WARRANT ESCHEAT	2,907,795.23	
	0703	STATE WHISTLEBLOWER REWARD	54,349.63	
	0912	CANNABIS REGULATION	8,081,813.71	
	0960	BUILD ILLINOIS	50,650,403.94	
	0968	SPORTS WAGERING	36,037,288.93	
	0982	ADELINE JAY GEO-KARIS IL BEACH	57,687.60	178,758,602.58
AUGUST	0072	UNDERGROUND STORAGE TANK	833,333.33	
	0078	SOLID WASTE MANAGEMENT	416,666.67	
	0317	PROFESSIONAL SERVICES	345,200.00	
	0436	SAFETY RESPONSIBILITY	433,892.35	
	0485	WARRANT ESCHEAT	310,640.07	
	0703	STATE WHISTLEBLOWER REWARD	424,082.16	
	0912	CANNABIS REGULATION	9,074,525.44	
	0960	BUILD ILLINOIS	44,424,725.70	
	0968	SPORTS WAGERING	28,701,303.87	84,964,369.59
SEPTEMBER	0036	IL VETERANS' REHABILITATION	102,061.68	

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SEPTEMBER	0072	UNDERGROUND STORAGE TANK	833,333.33	
	0078	SOLID WASTE MANAGEMENT	416,666.67	
	0278	INCOME TAX REFUND	50,585,932.00	
	0485	WARRANT ESCHEAT	4,446,104.66	
	0703	STATE WHISTLEBLOWER REWARD	1,809,271.01	
	0912	CANNABIS REGULATION	7,825,647.17	
	0960	BUILD ILLINOIS	46,519,226.09	
	0968	SPORTS WAGERING	21,860,717.08	134,398,959.69
	TRANSFERRED IN TOTAL		398,121,931.86	

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FUND : 0001 GENERAL REVENUE

TRANSFERS OUT

MONTH	TRANSFERRED TO		AMOUNT	MONTHLY TOTAL
JULY	0101	GENERAL OBLIGATION BR&I	(237,978,911.75)	
	0136	UNIVERSITY OF IL HOSPITAL SERV	(20,000,000.00)	
	0412	COMMON SCHOOL	(973,745,449.25)	
	0960	BUILD ILLINOIS	(138,805.17)	(1,231,863,166.17)
AUGUST	0045	AGRICULTURAL PREMIUM	(3,910,898.18)	
	0101	GENERAL OBLIGATION BR&I	(237,978,911.75)	
	0162	ILL HIGHER ED SAVINGS PROGRAM	(2,500,000.00)	
	0245	FAIR & EXPOSITION	(276,915.46)	
	0317	PROFESSIONAL SERVICES	(520,850.00)	
	0373	STATE TREASURER'S BANK SERVICE	(836,250.00)	
	0412	COMMON SCHOOL	(473,678,890.96)	
	0608	PARTNERS FOR CONSERVATION	(1,166,666.67)	
	0686	BUDGET STABILIZATION	(7,500,000.00)	
	0708	IL STANDARDBRED BREEDERS	(279,996.84)	
	0709	IL THOROUGHBRED BREEDERS	(400,357.34)	
	0763	TOURISM PROMOTION	(29,597,779.71)	
	0814	METRO PIER AND EXPO INCENTIVE	(15,000,000.00)	
	0933	CONVENTION CENTER SUPPORT	(5,000,000.00)	
	0960	BUILD ILLINOIS	(138,805.17)	(778,786,322.08)
SEPTEMBER	0045	AGRICULTURAL PREMIUM	(1,955,449.09)	
	0101	GENERAL OBLIGATION BR&I	(239,248,945.26)	
	0136	UNIVERSITY OF IL HOSPITAL SERV	(10,000,000.00)	
	0245	FAIR & EXPOSITION	(138,457.73)	
	0317	PROFESSIONAL SERVICES	(400.00)	

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FUND : 0001 GENERAL REVENUE

SEPTEMBER	0332	WORKERS' COMPENSATION REVOLV	(20,050,800.00)	
	0342	AUDIT EXPENSE	(12,571.00)	
	0373	STATE TREASURER'S BANK SERVICE	(836,250.00)	
	0412	COMMON SCHOOL	(1,050,688,057.08)	
	0608	PARTNERS FOR CONSERVATION	(1,166,666.67)	
	0686	BUDGET STABILIZATION	(3,750,000.00)	
	0708	IL STANDARDBRED BREEDERS	(139,998.42)	
	0709	IL THOROUGHBRED BREEDERS	(200,178.67)	
	0960	BUILD ILLINOIS	(138,805.16)	(1,328,326,579.08)
	TRANSFERRED OUT TOTAL		(3,338,976,067.33)	
	TOTAL NET TRANSFERS:		(2,940,854,135.47)	

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FUND : 0007 EDUCATION ASSISTANCE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0129 STATE GAMING	24,100,000.00	24,100,000.00
AUGUST	0129 STATE GAMING	28,000,000.00	28,000,000.00
SEPTEMBER	0129 STATE GAMING	28,000,000.00	28,000,000.00
	TRANSFERRED IN TOTAL	80,100,000.00	

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FUND : 0007 EDUCATION ASSISTANCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,063,400.00)	(3,063,400.00)
AUGUST	0332 WORKERS' COMPENSATION REVOLV	(3,887,300.00)	
	0342 AUDIT EXPENSE	(2,413,507.00)	(6,300,807.00)
	TRANSFERRED OUT TOTAL	(9,364,207.00)	
	TOTAL NET TRANSFERS:	70,735,793.00	

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FUND : 0011 ROAD

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	26,454,279.49	26,454,279.49
AUGUST	0012 MOTOR FUEL TAX	28,794,203.03	28,794,203.03
SEPTEMBER	0012 MOTOR FUEL TAX	30,105,081.47	30,105,081.47
	TRANSFERRED IN TOTAL	85,353,563.99	

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FUND : 0011 ROAD

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0101 GENERAL OBLIGATION BR&I	(55,876,520.42)	
	0317 PROFESSIONAL SERVICES	(9,992,500.00)	
	0332 WORKERS' COMPENSATION REVOLV	(26,388,300.00)	
	0627 PUBLIC TRANSPORTATION	(61,917,758.40)	(154,175,078.82)
AUGUST	0101 GENERAL OBLIGATION BR&I	(55,876,520.42)	
	0627 PUBLIC TRANSPORTATION	(55,277,372.38)	(111,153,892.80)
SEPTEMBER	0101 GENERAL OBLIGATION BR&I	(57,047,971.65)	
	0627 PUBLIC TRANSPORTATION	(49,258,880.72)	(106,306,852.37)
	TRANSFERRED OUT TOTAL	(371,635,823.99)	
	TOTAL NET TRANSFERS:	(286,282,260.00)	

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FUND : 0012 MOTOR FUEL TAX

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0011 ROAD	(26,454,279.49)	
	0019 GRADE CROSSING PROTECTION	(3,500,000.00)	
	0039 STATE BOATING ACT	(420,000.00)	
	0342 AUDIT EXPENSE	(74,475.00)	
	0413 MOTOR FUEL TAX-COUNTIES	(13,477,487.61)	
	0414 MOTOR FUEL TAX-MUNICIPALITIES	(18,901,589.31)	
	0415 MOTOR FUEL TAX-TOWN & ROAD DIS	(6,117,031.65)	
	0902 STATE CONSTRUCTION ACCOUNT	(15,001,923.58)	(83,946,786.64)
AUGUST	0011 ROAD	(28,794,203.03)	
	0019 GRADE CROSSING PROTECTION	(3,500,000.00)	
	0039 STATE BOATING ACT	(420,000.00)	
	0413 MOTOR FUEL TAX-COUNTIES	(15,116,809.14)	
	0414 MOTOR FUEL TAX-MUNICIPALITIES	(21,200,666.34)	
	0415 MOTOR FUEL TAX-TOWN & ROAD DIS	(6,861,071.04)	
	0902 STATE CONSTRUCTION ACCOUNT	(16,387,759.51)	(92,280,509.06)
SEPTEMBER	0011 ROAD	(30,105,081.47)	
	0019 GRADE CROSSING PROTECTION	(3,500,000.00)	
	0039 STATE BOATING ACT	(420,000.00)	
	0413 MOTOR FUEL TAX-COUNTIES	(16,277,775.14)	
	0414 MOTOR FUEL TAX-MUNICIPALITIES	(22,828,870.60)	
	0415 MOTOR FUEL TAX-TOWN & ROAD DIS	(7,387,999.06)	
	0902 STATE CONSTRUCTION ACCOUNT	(17,196,080.62)	(97,715,806.89)
	TRANSFERRED OUT TOTAL	(273,943,102.59)	
	TOTAL NET TRANSFERS:	(273,943,102.59)	

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FUND : 0015 P SEVERNS BREAST&CERVICAL CANC

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0208 CAROLYN ADMS TCKT FOR CURE GRT	(287,041.20)	(287,041.20)
	TRANSFERRED OUT TOTAL	(287,041.20)	
	TOTAL NET TRANSFERS:	(287,041.20)	

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FUND : 0016 TEACHER LICENSURE FEE REVOLV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(1,900.00)	(1,900.00)
	TRANSFERRED OUT TOTAL	(1,900.00)	
	TOTAL NET TRANSFERS:	(1,900.00)	

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FUND : 0018 TRANSPORTATION REGULATORY

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0019 GRADE CROSSING PROTECTION	5,500,000.00	5,500,000.00
	TRANSFERRED IN TOTAL	5,500,000.00	
	TOTAL NET TRANSFERS:	5,500,000.00	

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FUND : 0019 GRADE CROSSING PROTECTION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	3,500,000.00	3,500,000.00
AUGUST	0012 MOTOR FUEL TAX	3,500,000.00	3,500,000.00
SEPTEMBER	0012 MOTOR FUEL TAX	3,500,000.00	3,500,000.00
	TRANSFERRED IN TOTAL	10,500,000.00	

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FUND : 0019 GRADE CROSSING PROTECTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0018 TRANSPORTATION REGULATORY	(5,500,000.00)	
	0342 AUDIT EXPENSE	(4,037.00)	(5,504,037.00)
	TRANSFERRED OUT TOTAL	(5,504,037.00)	
	TOTAL NET TRANSFERS:	4,995,963.00	

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FUND : 0020 ALZHEIMER'S AWARENESS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	138,428.72	138,428.72
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	344,152.68	
	TOTAL NET TRANSFERS:	344,152.68	

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FUND : 0021 FINANCIAL INSTITUTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(12,500.00)	
	0332 WORKERS' COMPENSATION REVOLV	(12,400.00)	(24,900.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(190,587.84)	(190,587.84)
	TRANSFERRED OUT TOTAL	(215,487.84)	
	TOTAL NET TRANSFERS:	(215,487.84)	

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FUND : 0022 GENERAL PROFESSIONS DEDICATED

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0192 PROFESSIONAL REGUL EVIDENCE	305.87	305.87
	TRANSFERRED IN TOTAL	305.87	

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FUND : 0022 GENERAL PROFESSIONS DEDICATED

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(15,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(16,400.00)	
	0342 AUDIT EXPENSE	(32,756.00)	(64,456.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(462,266.19)	(462,266.19)
	TRANSFERRED OUT TOTAL	(526,722.19)	
	TOTAL NET TRANSFERS:	(526,416.32)	

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FUND : 0031 DRIVERS EDUCATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(619.00)	(619.00)
	TRANSFERRED OUT TOTAL	(619.00)	
	TOTAL NET TRANSFERS:	(619.00)	

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FUND : 0036 IL VETERANS' REHABILITATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0001 GENERAL REVENUE	(102,061.68)	(102,061.68)
	TRANSFERRED OUT TOTAL	(102,061.68)	
	TOTAL NET TRANSFERS:	(102,061.68)	

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FUND : 0039 STATE BOATING ACT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	420,000.00	420,000.00
AUGUST	0012 MOTOR FUEL TAX	420,000.00	420,000.00
SEPTEMBER	0012 MOTOR FUEL TAX	420,000.00	420,000.00
	TRANSFERRED IN TOTAL	1,260,000.00	

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FUND : 0039 STATE BOATING ACT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0317 PROFESSIONAL SERVICES	(27,700.00)	
	0332 WORKERS' COMPENSATION REVOLV	(44,000.00)	(71,700.00)
	TRANSFERRED OUT TOTAL	(71,700.00)	
	TOTAL NET TRANSFERS:	1,188,300.00	

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FUND : 0040 STATE PARKS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(26,000.00)	
	0332 WORKERS' COMPENSATION REVOLV	(28,200.00)	(54,200.00)
	TRANSFERRED OUT TOTAL	(54,200.00)	
	TOTAL NET TRANSFERS:	(54,200.00)	

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FUND : 0041 WILDLIFE & FISH

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0260 FISH & WILDLIFE ENDOWMENT	4,803,144.51	4,803,144.51
	TRANSFERRED IN TOTAL	4,803,144.51	

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FUND : 0041 WILDLIFE & FISH

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(360,800.00)	(360,800.00)
	TRANSFERRED OUT TOTAL	(360,800.00)	
	TOTAL NET TRANSFERS:	4,442,344.51	

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FUND : 0044 LOBBYIST REGISTRATION ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(8,200.00)	
	0480 SECRETARY OF STATE ID SECURITY	(1,000,000.00)	(1,008,200.00)
	TRANSFERRED OUT TOTAL	(1,008,200.00)	
	TOTAL NET TRANSFERS:	(1,008,200.00)	

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FUND : 0045 AGRICULTURAL PREMIUM

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	3,910,898.18	3,910,898.18
SEPTEMBER	0001 GENERAL REVENUE	1,955,449.09	1,955,449.09
	TRANSFERRED IN TOTAL	5,866,347.27	

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FUND : 0045 AGRICULTURAL PREMIUM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(16,400.00)	
	0342 AUDIT EXPENSE	(21,729.00)	(38,129.00)
AUGUST	0317 PROFESSIONAL SERVICES	(45,000.00)	(45,000.00)
	TRANSFERRED OUT TOTAL	(83,129.00)	
	TOTAL NET TRANSFERS:	5,783,218.27	

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FUND : 0047 FIRE PREVENTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(98,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(418,100.00)	
	0342 AUDIT EXPENSE	(5,254.00)	(521,754.00)
	TRANSFERRED OUT TOTAL	(521,754.00)	
	TOTAL NET TRANSFERS:	(521,754.00)	

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FUND : 0051 AMUSEMENT RIDE & PATRON SAFETY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(1,000.00)	(1,000.00)
	TRANSFERRED OUT TOTAL	(1,000.00)	
	TOTAL NET TRANSFERS:	(1,000.00)	

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FUND : 0052 FEDERAL TITLE III SS & EMPLOY

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0055 FEDERAL UNEMPLOYMENT COMP	4,245,205.43	4,245,205.43
	TRANSFERRED IN TOTAL	4,245,205.43	

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FUND : 0052 FEDERAL TITLE III SS & EMPLOY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(42,979,793.84)	(42,979,793.84)
	TRANSFERRED OUT TOTAL	(42,979,793.84)	
	TOTAL NET TRANSFERS:	(38,734,588.41)	

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FUND : 0054 STATE PENSIONS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0482 UNCLAIMED PROPERTY TRUST	50,000,000.00	50,000,000.00
	TRANSFERRED IN TOTAL	50,000,000.00	
	TOTAL NET TRANSFERS:	50,000,000.00	

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FUND : 0055 FEDERAL UNEMPLOYMENT COMP

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0052 FEDERAL TITLE III SS & EMPLOY	(4,245,205.43)	(4,245,205.43)
	TRANSFERRED OUT TOTAL	(4,245,205.43)	
	TOTAL NET TRANSFERS:	(4,245,205.43)	

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FUND : 0057 IL STATE PHARMACY DISCIPLINARY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(4,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(4,900.00)	
	0342 AUDIT EXPENSE	(8,050.00)	(17,350.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(117,831.38)	(117,831.38)
	TRANSFERRED OUT TOTAL	(135,181.38)	
	TOTAL NET TRANSFERS:	(135,181.38)	

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FUND : 0059 PUBLIC UTILITY

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0427 ENERGY TRANSITION ASSISTANCE	5,000,000.00	5,000,000.00
	TRANSFERRED IN TOTAL	5,000,000.00	
	TOTAL NET TRANSFERS:	5,000,000.00	

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FUND : 0067 RADIATION PROTECTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(16,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(300.00)	(16,600.00)
	TRANSFERRED OUT TOTAL	(16,600.00)	
	TOTAL NET TRANSFERS:	(16,600.00)	

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FUND : 0072 UNDERGROUND STORAGE TANK

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(833,333.33)	
	0214 BROWNFIELDS REDEVELOPMENT	(5,000,000.00)	
	0342 AUDIT EXPENSE	(22,458.00)	(5,855,791.33)
AUGUST	0001 GENERAL REVENUE	(833,333.33)	(833,333.33)
SEPTEMBER	0001 GENERAL REVENUE	(833,333.33)	(833,333.33)
	TRANSFERRED OUT TOTAL	(7,522,457.99)	
	TOTAL NET TRANSFERS:	(7,522,457.99)	

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FUND : 0073 SPEC. OLYMPICS/CHLD. CHARITIES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	179,900.97	179,900.97
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	385,624.93	
	TOTAL NET TRANSFERS:	385,624.93	

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FUND : 0074 EPA SPEC STATE PROJ TRUST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(400.00)	(400.00)
	TRANSFERRED OUT TOTAL	(400.00)	
	TOTAL NET TRANSFERS:	(400.00)	

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FUND : 0075 COMPASSION USE MED CANNABIS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,100.00)	(3,100.00)
	TRANSFERRED OUT TOTAL	(3,100.00)	
	TOTAL NET TRANSFERS:	(3,100.00)	

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FUND : 0078 SOLID WASTE MANAGEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(416,666.67)	
	0317 PROFESSIONAL SERVICES	(38,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(22,000.00)	
	0828 HAZARDOUS WASTE	(750,000.00)	(1,226,966.67)
AUGUST	0001 GENERAL REVENUE	(416,666.67)	(416,666.67)
SEPTEMBER	0001 GENERAL REVENUE	(416,666.67)	(416,666.67)
	TRANSFERRED OUT TOTAL	(2,060,300.01)	
	TOTAL NET TRANSFERS:	(2,060,300.01)	

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FUND : 0080 BUDGET RESERVE GOV EMERGENCIES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0636 COMMERCE & COMM AFFAIRS ASST	(417,039.04)	(417,039.04)
	TRANSFERRED OUT TOTAL	(417,039.04)	
	TOTAL NET TRANSFERS:	(417,039.04)	

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FUND : 0085 IL GAMING LAW ENFORCEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,285.00)	(1,285.00)
	TRANSFERRED OUT TOTAL	(1,285.00)	
	TOTAL NET TRANSFERS:	(1,285.00)	

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FUND : 0089 SUBTITLE D MANAGEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(4,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(3,600.00)	
	0342 AUDIT EXPENSE	(1,506.00)	(9,506.00)
	TRANSFERRED OUT TOTAL	(9,506.00)	
	TOTAL NET TRANSFERS:	(9,506.00)	

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FUND : 0091 CLEAN AIR ACT PERMIT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0427 ENERGY TRANSITION ASSISTANCE	3,500,000.00	3,500,000.00
	TRANSFERRED IN TOTAL	3,500,000.00	

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FUND : 0091 CLEAN AIR ACT PERMIT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(12,095.00)	(12,095.00)
	TRANSFERRED OUT TOTAL	(12,095.00)	
	TOTAL NET TRANSFERS:	3,487,905.00	

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FUND : 0093 IL STATE MEDICAL DISCIPLINARY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(20,700.00)	
	0332 WORKERS' COMPENSATION REVOLV	(22,600.00)	
	0342 AUDIT EXPENSE	(38,129.00)	(81,429.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(330,862.40)	(330,862.40)
	TRANSFERRED OUT TOTAL	(412,291.40)	
	TOTAL NET TRANSFERS:	(412,291.40)	

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FUND : 0101 GENERAL OBLIGATION BR&I

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	237,978,911.75	
	0011 ROAD	55,876,520.42	
	0694 CAPITAL PROJECTS	17,701,613.58	311,557,045.75
AUGUST	0001 GENERAL REVENUE	237,978,911.75	
	0011 ROAD	55,876,520.42	
	0694 CAPITAL PROJECTS	132,684,636.20	426,540,068.37
SEPTEMBER	0001 GENERAL REVENUE	239,248,945.26	
	0011 ROAD	57,047,971.65	
	0568 SCHOOL INFRASTRUCTURE	7,250,717.32	
	0694 CAPITAL PROJECTS	75,273,744.35	378,821,378.58
	TRANSFERRED IN TOTAL	1,116,918,492.70	
	TOTAL NET TRANSFERS:	1,116,918,492.70	

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FUND : 0102 IL VETERANS HOMES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(2,112.00)	(2,112.00)
	TRANSFERRED OUT TOTAL	(2,112.00)	
	TOTAL NET TRANSFERS:	(2,112.00)	

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FUND : 0106 ACCESSIBLE ELECTRONIC INFO SER

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(2,368.40)	(2,368.40)
	TRANSFERRED OUT TOTAL	(2,368.40)	
	TOTAL NET TRANSFERS:	(2,368.40)	

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FUND : 0112 COMPTROLLER'S AUDIT EXP REV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0543 COMPTROLLER'S ADMINISTRATIVE	(6,562.24)	(6,562.24)
	TRANSFERRED OUT TOTAL	(6,562.24)	
	TOTAL NET TRANSFERS:	(6,562.24)	

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FUND : 0118 FACILITY LICENSING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(2,600.00)	(2,600.00)
	TRANSFERRED OUT TOTAL	(2,600.00)	
	TOTAL NET TRANSFERS:	(2,600.00)	

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FUND : 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(1,734,311.21)	(1,734,311.21)
	TRANSFERRED OUT TOTAL	(1,734,311.21)	
	TOTAL NET TRANSFERS:	(1,734,311.21)	

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FUND : 0129 STATE GAMING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0007 EDUCATION ASSISTANCE	(24,100,000.00)	
	0223 CHICAGO ST UNIV ED IMPROVEMENT	(3,000,000.00)	
	0317 PROFESSIONAL SERVICES	(412,900.00)	
	0332 WORKERS' COMPENSATION REVOLV	(68,700.00)	
	0568 SCHOOL INFRASTRUCTURE	(5,530,000.00)	
	0694 CAPITAL PROJECTS	(59,686.00)	(33,171,286.00)
AUGUST	0007 EDUCATION ASSISTANCE	(28,000,000.00)	
	0568 SCHOOL INFRASTRUCTURE	(5,530,000.00)	
	0694 CAPITAL PROJECTS	(4,154,748.00)	(37,684,748.00)
SEPTEMBER	0007 EDUCATION ASSISTANCE	(28,000,000.00)	
	0568 SCHOOL INFRASTRUCTURE	(5,530,000.00)	
	0694 CAPITAL PROJECTS	(5,056,282.00)	(38,586,282.00)
	TRANSFERRED OUT TOTAL	(109,442,316.00)	
	TOTAL NET TRANSFERS:	(109,442,316.00)	

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FUND : 0135 HEARTSAVER AED

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(2,785.19)	(2,785.19)
	TRANSFERRED OUT TOTAL	(2,785.19)	
	TOTAL NET TRANSFERS:	(2,785.19)	

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FUND : 0136 UNIVERSITY OF IL HOSPITAL SERV

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	20,000,000.00	20,000,000.00
SEPTEMBER	0001 GENERAL REVENUE	10,000,000.00	10,000,000.00
	TRANSFERRED IN TOTAL	30,000,000.00	
	TOTAL NET TRANSFERS:	30,000,000.00	

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FUND : 0137 PLUGGING & RESTORATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0332 WORKERS' COMPENSATION REVOLV	(12,100.00)	(12,100.00)
	TRANSFERRED OUT TOTAL	(12,100.00)	
	TOTAL NET TRANSFERS:	(12,100.00)	

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FUND : 0144 SBE SPECIAL PURPOSE TRUST

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0987 SCHOOL STEAM GRANT PROGRAM	6,692.00	6,692.00
	TRANSFERRED IN TOTAL	6,692.00	
	TOTAL NET TRANSFERS:	6,692.00	

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FUND : 0145 EXPLOSIVES REGULATORY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(400.00)	(400.00)
	TRANSFERRED OUT TOTAL	(400.00)	
	TOTAL NET TRANSFERS:	(400.00)	

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FUND : 0146 AGGREGATE OPERATION REGULATORY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(876.00)	(876.00)
AUGUST	0332 WORKERS' COMPENSATION REVOLV	(2,000.00)	(2,000.00)
	TRANSFERRED OUT TOTAL	(2,876.00)	
	TOTAL NET TRANSFERS:	(2,876.00)	

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FUND : 0151 REG CPA ADMIN & DISCIPLINARY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,800.00)	(3,800.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(24,944.59)	(24,944.59)
	TRANSFERRED OUT TOTAL	(28,744.59)	
	TOTAL NET TRANSFERS:	(28,744.59)	

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FUND : 0159 SBE TEACHER CERTIFICATION INST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(900.00)	(900.00)
	TRANSFERRED OUT TOTAL	(900.00)	
	TOTAL NET TRANSFERS:	(900.00)	

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FUND : 0162 ILL HIGHER ED SAVINGS PROGRAM

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	2,500,000.00	2,500,000.00
	TRANSFERRED IN TOTAL	2,500,000.00	
	TOTAL NET TRANSFERS:	2,500,000.00	

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FUND : 0163 WEIGHTS & MEASURES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(6,392.00)	(6,392.00)
	TRANSFERRED OUT TOTAL	(6,392.00)	
	TOTAL NET TRANSFERS:	(6,392.00)	

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FUND : 0167 DIVISION OF CORP REGIS LLP

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(900.00)	(900.00)
AUGUST	0480 SECRETARY OF STATE ID SECURITY	(400,000.00)	(400,000.00)
	TRANSFERRED OUT TOTAL	(400,900.00)	
	TOTAL NET TRANSFERS:	(400,900.00)	

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FUND : 0175 IL SCHOOL ASBESTOS ABATEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(500.00)	(500.00)
	TRANSFERRED OUT TOTAL	(500.00)	
	TOTAL NET TRANSFERS:	(500.00)	

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FUND : 0181 HOUSING FOR FAMILIES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0889 HOMELESSNESS PREVENTION REVENU	(44,932.57)	(44,932.57)
	TRANSFERRED OUT TOTAL	(44,932.57)	
	TOTAL NET TRANSFERS:	(44,932.57)	

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FUND : 0185 SECRETARY OF STATE SPEC LIC PL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(8,800.00)	(8,800.00)
	TRANSFERRED OUT TOTAL	(8,800.00)	
	TOTAL NET TRANSFERS:	(8,800.00)	

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FUND : 0186 STATE AND LOCAL SALES TX REFRM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0187 NITA OCCUP&USE TAX REPLACEMENT	(1,205,317.89)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(8,352,428.05)	(9,557,745.94)
AUGUST	0187 NITA OCCUP&USE TAX REPLACEMENT	(548,923.12)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(3,809,526.42)	(4,358,449.54)
SEPTEMBER	0187 NITA OCCUP&USE TAX REPLACEMENT	(511,655.55)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(3,550,889.55)	(4,062,545.10)
	TRANSFERRED OUT TOTAL	(17,978,740.58)	
	TOTAL NET TRANSFERS:	(17,978,740.58)	

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FUND : 0187 NITA OCCUP&USE TAX REPLACEMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0186 STATE AND LOCAL SALES TX REFRM	1,205,317.89	1,205,317.89
AUGUST	0186 STATE AND LOCAL SALES TX REFRM	548,923.12	548,923.12
SEPTEMBER	0186 STATE AND LOCAL SALES TX REFRM	511,655.55	511,655.55
	TRANSFERRED IN TOTAL	2,265,896.56	

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FUND : 0187 NITA OCCUP&USE TAX REPLACEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,798.00)	(1,798.00)
	TRANSFERRED OUT TOTAL	(1,798.00)	
	TOTAL NET TRANSFERS:	2,264,098.56	

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FUND : 0188 COUNTY & MASS TRANSIT DISTRICT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0812 NITA SALES TAX	(19,909,877.29)	(19,909,877.29)
AUGUST	0812 NITA SALES TAX	(21,914,239.59)	(21,914,239.59)
SEPTEMBER	0812 NITA SALES TAX	(23,008,715.16)	(23,008,715.16)
	TRANSFERRED OUT TOTAL	(64,832,832.04)	
	TOTAL NET TRANSFERS:	(64,832,832.04)	

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FUND : 0192 PROFESSIONAL REGUL EVIDENCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0022 GENERAL PROFESSIONS DEDICATED	(305.87)	(305.87)
	TRANSFERRED OUT TOTAL	(305.87)	
	TOTAL NET TRANSFERS:	(305.87)	

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FUND : 0199 ILLINOIS FISHERIES MANAGEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,600.00)	(3,600.00)
	TRANSFERRED OUT TOTAL	(3,600.00)	
	TOTAL NET TRANSFERS:	(3,600.00)	

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FUND : 0208 CAROLYN ADMS TCKT FOR CURE GRT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0015 P SEVERNS BREAST&CERVICAL CANC	287,041.20	
	0711 STATE LOTTERY	138,171.72	425,212.92
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	630,936.88	
	TOTAL NET TRANSFERS:	630,936.88	

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FUND : 0209 STATE POLICE FIREARM SERVICES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0723 FIREARM ENFORCEMENT	1,066,368.52	1,066,368.52
	TRANSFERRED IN TOTAL	1,066,368.52	
	TOTAL NET TRANSFERS:	1,066,368.52	

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FUND : 0211 HFS TECHNOLOGY INITIATIVE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(400.00)	(400.00)
	TRANSFERRED OUT TOTAL	(400.00)	
	TOTAL NET TRANSFERS:	(400.00)	

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FUND : 0214 BROWNFIELDS REDEVELOPMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0072 UNDERGROUND STORAGE TANK	5,000,000.00	5,000,000.00
	TRANSFERRED IN TOTAL	5,000,000.00	
	TOTAL NET TRANSFERS:	5,000,000.00	

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FUND : 0215 CAPITAL DEVELOP BRD REVOLVING

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0694 CAPITAL PROJECTS	10,000,000.00	10,000,000.00
	TRANSFERRED IN TOTAL	10,000,000.00	

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FUND : 0215 CAPITAL DEVELOP BRD REVOLVING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(51,600.00)	
	0342 AUDIT EXPENSE	(8,916.00)	(60,516.00)
	TRANSFERRED OUT TOTAL	(60,516.00)	
	TOTAL NET TRANSFERS:	9,939,484.00	

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FUND : 0218 PROFESSIONS INDIRECT COST

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0021 FINANCIAL INSTITUTION	190,587.84	
	0022 GENERAL PROFESSIONS DEDICATED	462,266.19	
	0057 IL STATE PHARMACY DISCIPLINARY	117,831.38	
	0093 IL STATE MEDICAL DISCIPLINARY	330,862.40	
	0151 REG CPA ADMIN & DISCIPLINARY	24,944.59	
	0243 CREDIT UNION	141,011.38	
	0244 RESIDENTIAL FINANCE REGULATORY	206,207.43	
	0258 NURSING DEDICATED & PROFESSNL	279,002.62	
	0259 OPTOMETRIC LICN & DISC BRD	1,402.74	
	0267 DIV OF REAL ESTATE GENERAL	59,562.30	
	0386 APPRAISAL ADMINISTRATION	55,680.59	
	0562 PAWNBROKER REGULATION	7,099.21	
	0579 SAVINGS BANK REGULATORY	17,980.45	
	0795 BANK & TRUST COMPANY	486,290.47	
	0823 IL STATE DENTAL DISCIPLINARY	47,134.09	
	0850 REAL ESTATE LICENSE ADMIN	176,337.72	
	0888 DESIGN PROFESSIONAL ADMIN & IN	64,002.39	
	0954 IL STATE PODIATRIC DISCIPLINE	5,195.90	2,673,399.69
	TRANSFERRED IN TOTAL	2,673,399.69	

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FUND : 0218 PROFESSIONS INDIRECT COST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(89,111.00)	(89,111.00)
	TRANSFERRED OUT TOTAL	(89,111.00)	
	TOTAL NET TRANSFERS:	2,584,288.69	

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FUND : 0220 DCFS CHILDREN'S SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(993,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(25,400.00)	
	0342 AUDIT EXPENSE	(257,195.00)	(1,275,895.00)
	TRANSFERRED OUT TOTAL	(1,275,895.00)	
	TOTAL NET TRANSFERS:	(1,275,895.00)	

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FUND : 0223 CHICAGO ST UNIV ED IMPROVEMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0129 STATE GAMING	3,000,000.00	3,000,000.00
	TRANSFERRED IN TOTAL	3,000,000.00	

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FUND : 0223 CHICAGO ST UNIV ED IMPROVEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(16,852.00)	(16,852.00)
	TRANSFERRED OUT TOTAL	(16,852.00)	
	TOTAL NET TRANSFERS:	2,983,148.00	

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FUND : 0236 IL VETERANS ASSISTANCE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	138,512.72	138,512.72
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	344,236.68	

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FUND : 0236 IL VETERANS ASSISTANCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(3,745.00)	(3,745.00)
	TRANSFERRED OUT TOTAL	(3,745.00)	
	TOTAL NET TRANSFERS:	340,491.68	

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FUND : 0238 IL HEALTH FACILITIES PLANNING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(4,100.00)	
	0332 WORKERS' COMPENSATION REVOLV	(2,900.00)	(7,000.00)
	TRANSFERRED OUT TOTAL	(7,000.00)	
	TOTAL NET TRANSFERS:	(7,000.00)	

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FUND : 0240 EMERGENCY PUBLIC HEALTH

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(7,000.00)	
	0332 WORKERS' COMPENSATION REVOLV	(200.00)	(7,200.00)
	TRANSFERRED OUT TOTAL	(7,200.00)	
	TOTAL NET TRANSFERS:	(7,200.00)	

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FUND : 0243 CREDIT UNION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(15,356.00)	(15,356.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(141,011.38)	(141,011.38)
	TRANSFERRED OUT TOTAL	(156,367.38)	
	TOTAL NET TRANSFERS:	(156,367.38)	

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FUND : 0244 RESIDENTIAL FINANCE REGULATORY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(206,207.43)	(206,207.43)
	TRANSFERRED OUT TOTAL	(206,207.43)	
	TOTAL NET TRANSFERS:	(206,207.43)	

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FUND : 0245 FAIR & EXPOSITION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	276,915.46	276,915.46
SEPTEMBER	0001 GENERAL REVENUE	138,457.73	138,457.73
	TRANSFERRED IN TOTAL	415,373.19	

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FUND : 0245 FAIR & EXPOSITION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(876.00)	(876.00)
	TRANSFERRED OUT TOTAL	(876.00)	
	TOTAL NET TRANSFERS:	414,497.19	

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FUND : 0246 STATE POLICE VEHICLE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0922 INSURANCE PRODUCER ADMIN	1,344,181.11	1,344,181.11
AUGUST	0922 INSURANCE PRODUCER ADMIN	476,131.03	476,131.03
	TRANSFERRED IN TOTAL	1,820,312.14	

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FUND : 0246 STATE POLICE VEHICLE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,341.00)	(4,341.00)
	TRANSFERRED OUT TOTAL	(4,341.00)	
	TOTAL NET TRANSFERS:	1,815,971.14	

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FUND : 0255 DEP OF LABOR FED INDIRECT COST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(500.00)	(500.00)
	TRANSFERRED OUT TOTAL	(500.00)	
	TOTAL NET TRANSFERS:	(500.00)	

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FUND : 0258 NURSING DEDICATED & PROFESSNL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(4,600.00)	
	0332 WORKERS' COMPENSATION REVOLV	(8,900.00)	
	0342 AUDIT EXPENSE	(16,592.00)	(30,092.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(279,002.62)	(279,002.62)
	TRANSFERRED OUT TOTAL	(309,094.62)	
	TOTAL NET TRANSFERS:	(309,094.62)	

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FUND : 0259 OPTOMETRIC LICN & DISC BRD

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(1,900.00)	
	0342 AUDIT EXPENSE	(3,002.00)	(4,902.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(1,402.74)	(1,402.74)
	TRANSFERRED OUT TOTAL	(6,304.74)	
	TOTAL NET TRANSFERS:	(6,304.74)	

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FUND : 0260 FISH & WILDLIFE ENDOWMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0041 WILDLIFE & FISH	(4,803,144.51)	(4,803,144.51)
	TRANSFERRED OUT TOTAL	(4,803,144.51)	
	TOTAL NET TRANSFERS:	(4,803,144.51)	

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FUND : 0261 UNDERGROUND RESOURCE CONSERV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(9,200.00)	(9,200.00)
	TRANSFERRED OUT TOTAL	(9,200.00)	
	TOTAL NET TRANSFERS:	(9,200.00)	

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FUND : 0264 DJJ REIMBURSEMENT & EDUCATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,354.00)	(4,354.00)
AUGUST	0317 PROFESSIONAL SERVICES	(1,800.00)	
	0332 WORKERS' COMPENSATION REVOLV	(19,600.00)	(21,400.00)
	TRANSFERRED OUT TOTAL	(25,754.00)	
	TOTAL NET TRANSFERS:	(25,754.00)	

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FUND : 0267 DIV OF REAL ESTATE GENERAL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(2,900.00)	
	0342 AUDIT EXPENSE	(5,294.00)	(8,194.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(59,562.30)	(59,562.30)
	TRANSFERRED OUT TOTAL	(67,756.30)	
	TOTAL NET TRANSFERS:	(67,756.30)	

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FUND : 0270 CLEAN WATER STATE REVOLVING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(1,609,900.00)	
	0693 DRINKING WATER STATE REVOLVING	(37,000,000.00)	(38,609,900.00)
	TRANSFERRED OUT TOTAL	(38,609,900.00)	
	TOTAL NET TRANSFERS:	(38,609,900.00)	

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FUND : 0272 LASALLE VETERANS HOME

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(12,383.00)	(12,383.00)
	TRANSFERRED OUT TOTAL	(12,383.00)	
	TOTAL NET TRANSFERS:	(12,383.00)	

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FUND : 0273 ANNA VETERANS HOME

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(2,708.00)	(2,708.00)
	TRANSFERRED OUT TOTAL	(2,708.00)	
	TOTAL NET TRANSFERS:	(2,708.00)	

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FUND : 0278 INCOME TAX REFUND

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0802 PERSONAL PROPERTY TAX REPLACE	84,327,250.82	84,327,250.82
	TRANSFERRED IN TOTAL	84,327,250.82	

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FUND : 0278 INCOME TAX REFUND

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(132,570.00)	(132,570.00)
SEPTEMBER	0001 GENERAL REVENUE	(50,585,932.00)	(50,585,932.00)
	TRANSFERRED OUT TOTAL	(50,718,502.00)	
	TOTAL NET TRANSFERS:	33,608,748.82	

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FUND : 0285 LONG TERM CARE MONITOR/RECEIVE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(42,400.00)	(42,400.00)
	TRANSFERRED OUT TOTAL	(42,400.00)	
	TOTAL NET TRANSFERS:	(42,400.00)	

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FUND : 0288 COMMUNITY WATER SUPPLY LAB

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(1,700.00)	
	0332 WORKERS' COMPENSATION REVOLV	(1,400.00)	
	0342 AUDIT EXPENSE	(578.00)	(3,678.00)
	TRANSFERRED OUT TOTAL	(3,678.00)	
	TOTAL NET TRANSFERS:	(3,678.00)	

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FUND : 0290 FERTILIZER CONTROL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,139.00)	(1,139.00)
	TRANSFERRED OUT TOTAL	(1,139.00)	
	TOTAL NET TRANSFERS:	(1,139.00)	

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FUND : 0292 SECURITIES INVESTORS EDUCATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(400.00)	(400.00)
	TRANSFERRED OUT TOTAL	(400.00)	
	TOTAL NET TRANSFERS:	(400.00)	

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FUND : 0293 STATE FURBEARER

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0391 IL HABITAT	29,955.10	29,955.10
	TRANSFERRED IN TOTAL	29,955.10	
	TOTAL NET TRANSFERS:	29,955.10	

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FUND : 0294 USED TIRE MANAGEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(17,500.00)	
	0332 WORKERS' COMPENSATION REVOLV	(11,900.00)	(29,400.00)
	TRANSFERRED OUT TOTAL	(29,400.00)	
	TOTAL NET TRANSFERS:	(29,400.00)	

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FUND : 0298 NATURAL AREAS ACQUISITION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(27,800.00)	
	0332 WORKERS' COMPENSATION REVOLV	(81,500.00)	(109,300.00)
	TRANSFERRED OUT TOTAL	(109,300.00)	
	TOTAL NET TRANSFERS:	(109,300.00)	

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FUND : 0299 OPEN SPACE LANDS ACQUIS&DEVEL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(7,100.00)	
	0342 AUDIT EXPENSE	(98,926.00)	(106,026.00)
AUGUST	0317 PROFESSIONAL SERVICES	(74,300.00)	(74,300.00)
	TRANSFERRED OUT TOTAL	(180,326.00)	
	TOTAL NET TRANSFERS:	(180,326.00)	

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FUND : 0303 STATE GARAGE REVOLVING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(120,900.00)	
	0332 WORKERS' COMPENSATION REVOLV	(313,000.00)	(433,900.00)
	TRANSFERRED OUT TOTAL	(433,900.00)	
	TOTAL NET TRANSFERS:	(433,900.00)	

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FUND : 0304 TECHNOLOGY MGMNT REVOLVING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(1,534,100.00)	
	0332 WORKERS' COMPENSATION REVOLV	(204,300.00)	
	0342 AUDIT EXPENSE	(186,193.00)	(1,924,593.00)
AUGUST	0317 PROFESSIONAL SERVICES	(1,561,600.00)	
	0342 AUDIT EXPENSE	(620,435.00)	(2,182,035.00)
	TRANSFERRED OUT TOTAL	(4,106,628.00)	
	TOTAL NET TRANSFERS:	(4,106,628.00)	

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FUND : 0314 FACILITIES MANAGEMENT REVOLV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(671,500.00)	(671,500.00)
	TRANSFERRED OUT TOTAL	(671,500.00)	
	TOTAL NET TRANSFERS:	(671,500.00)	

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FUND : 0317 PROFESSIONAL SERVICES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0011 ROAD	9,992,500.00	
	0021 FINANCIAL INSTITUTION	12,500.00	
	0022 GENERAL PROFESSIONS DEDICATED	15,300.00	
	0040 STATE PARKS	26,000.00	
	0047 FIRE PREVENTION	98,400.00	
	0057 IL STATE PHARMACY DISCIPLINARY	4,400.00	
	0067 RADIATION PROTECTION	16,300.00	
	0078 SOLID WASTE MANAGEMENT	38,300.00	
	0089 SUBTITLE D MANAGEMENT	4,400.00	
	0093 IL STATE MEDICAL DISCIPLINARY	20,700.00	
	0129 STATE GAMING	412,900.00	
	0215 CAPITAL DEVELOP BRD REVOLVING	51,600.00	
	0220 DCFS CHILDREN'S SERVICES	993,300.00	
	0238 IL HEALTH FACILITIES PLANNING	4,100.00	
	0240 EMERGENCY PUBLIC HEALTH	7,000.00	
	0258 NURSING DEDICATED & PROFESSNL	4,600.00	
	0267 DIV OF REAL ESTATE GENERAL	2,900.00	
	0270 CLEAN WATER STATE REVOLVING	1,609,900.00	
	0288 COMMUNITY WATER SUPPLY LAB	1,700.00	
	0294 USED TIRE MANAGEMENT	17,500.00	
	0298 NATURAL AREAS ACQUISITION	27,800.00	
	0303 STATE GARAGE REVOLVING	120,900.00	
	0304 TECHNOLOGY MGMNT REVOLVING	1,534,100.00	
	0340 PUBLIC HEALTH LAB SERVS REV	400.00	

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FUND : 0317 PROFESSIONAL SERVICES

JULY	0360	LEAD POISONING,SCREENING	19,800.00	
	0392	EQUAL PAY	300.00	
	0393	SICKLE CELL CHRONIC DISEASE	1,900.00	
	0438	IL STATE FAIR	20,300.00	
	0523	DEPT OF CORRECTIONS REIMBURSEM	25,200.00	
	0538	IL HISTORIC SITES	3,200.00	
	0544	DOIT SPECIAL PROJECTS	8,700.00	
	0576	PESTICIDE CONTROL	13,700.00	
	0649	MOTOR CARRIER SAFETY INSPECTIO	7,200.00	
	0684	IL HEALTH BENEFITS EXCHANGE	21,400.00	
	0708	IL STANDARDBRED BREEDERS	7,600.00	
	0709	IL THOROUGHBRED BREEDERS	4,600.00	
	0731	IL CLEAN WATER FUND	36,400.00	
	0757	CHILD SUPPORT ADMINISTRATIVE	393,200.00	
	0763	TOURISM PROMOTION	137,300.00	
	0821	DRAM SHOP	27,800.00	
	0887	ST POLICE LAW ENFORCEMNT ADMIN	22,900.00	
	0906	STATE POLICE SERVICES	71,200.00	
	0920	METABOLIC SCREENING & TREATMNT	39,300.00	
	0922	INSURANCE PRODUCER ADMIN	62,900.00	
	0925	COAL TECHNOLOGY DEV ASSIST	11,800.00	
	0926	GOVERNOR'S ADMINISTRATIVE	1,000.00	
	0944	ENVIRO PROTECT PERMIT & INSP	20,600.00	
	0962	PARK & CONSERVATION	82,400.00	
	0969	LOCAL TOURISM	45,100.00	
	0997	INSURANCE FINANCIAL REGULATION	53,600.00	16,156,900.00
AUGUST	0001	GENERAL REVENUE	520,850.00	
	0039	STATE BOATING ACT	27,700.00	

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FUND : 0317 PROFESSIONAL SERVICES

AUGUST	0045	AGRICULTURAL PREMIUM	45,000.00	
	0264	DJJ REIMBURSEMENT & EDUCATION	1,800.00	
	0299	OPEN SPACE LANDS ACQUIS&DEVEL	74,300.00	
	0304	TECHNOLOGY MGMNT REVOLVING	1,561,600.00	
	0523	DEPT OF CORRECTIONS REIMBURSEM	2,700.00	
	0608	PARTNERS FOR CONSERVATION	31,500.00	
	0621	INTERNATIONAL TOURISM	9,000.00	
	0649	MOTOR CARRIER SAFETY INSPECTIO	(3,600.00)	
	0660	ACADEMIC QUALITY ASSURANCE	20,825.00	
	0751	PRIV BUS & VOC SCHL QLTY ASRNC	20,825.00	
	0887	ST POLICE LAW ENFORCEMNT ADMIN	0.00	
	0906	STATE POLICE SERVICES	0.00	
	0982	ADELINE JAY GEO-KARIS IL BEACH	300.00	2,312,800.00
SEPTEMBER	0001	GENERAL REVENUE	400.00	
	0384	TAX COMPLIANCE & ADMIN	218,900.00	
	0802	PERSONAL PROPERTY TAX REPLACE	81,800.00	
	0912	CANNABIS REGULATION	50,100.00	351,200.00
	TRANSFERRED IN TOTAL		18,820,900.00	

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FUND : 0317 PROFESSIONAL SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(658,800.00)	
	0342 AUDIT EXPENSE	(2,760.00)	(661,560.00)
AUGUST	0001 GENERAL REVENUE	(345,200.00)	(345,200.00)
	TRANSFERRED OUT TOTAL	(1,006,760.00)	
	TOTAL NET TRANSFERS:	17,814,140.00	

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FUND : 0323 MOTOR VEHICLE REVIEW BOARD

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(1,800.00)	(1,800.00)
	TRANSFERRED OUT TOTAL	(1,800.00)	
	TOTAL NET TRANSFERS:	(1,800.00)	

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FUND : 0324 STATE CURE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(35,000,000.00)	(35,000,000.00)
	TRANSFERRED OUT TOTAL	(35,000,000.00)	
	TOTAL NET TRANSFERS:	(35,000,000.00)	

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FUND : 0332 WORKERS' COMPENSATION REVOLV

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0007 EDUCATION ASSISTANCE	3,063,400.00	
	0011 ROAD	26,388,300.00	
	0016 TEACHER LICENSURE FEE REVOLV	1,900.00	
	0021 FINANCIAL INSTITUTION	12,400.00	
	0022 GENERAL PROFESSIONS DEDICATED	16,400.00	
	0040 STATE PARKS	28,200.00	
	0041 WILDLIFE & FISH	360,800.00	
	0044 LOBBYIST REGISTRATION ADMIN	8,200.00	
	0045 AGRICULTURAL PREMIUM	16,400.00	
	0047 FIRE PREVENTION	418,100.00	
	0051 AMUSEMENT RIDE & PATRON SAFETY	1,000.00	
	0057 IL STATE PHARMACY DISCIPLINARY	4,900.00	
	0067 RADIATION PROTECTION	300.00	
	0074 EPA SPEC STATE PROJ TRUST	400.00	
	0075 COMPASSION USE MED CANNABIS	3,100.00	
	0078 SOLID WASTE MANAGEMENT	22,000.00	
	0089 SUBTITLE D MANAGEMENT	3,600.00	
	0093 IL STATE MEDICAL DISCIPLINARY	22,600.00	
	0118 FACILITY LICENSING	2,600.00	
	0129 STATE GAMING	68,700.00	
	0145 EXPLOSIVES REGULATORY	400.00	
	0151 REG CPA ADMIN & DISCIPLINARY	3,800.00	
	0159 SBE TEACHER CERTIFICATION INST	900.00	
	0167 DIVISION OF CORP REGIS LLP	900.00	

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FUND : 0332 WORKERS' COMPENSATION REVOLV

JULY

0175	IL SCHOOL ASBESTOS ABATEMENT	500.00
0185	SECRETARY OF STATE SPEC LIC PL	8,800.00
0199	ILLINOIS FISHERIES MANAGEMENT	3,600.00
0211	HFS TECHNOLOGY INITIATIVE	400.00
0220	DCFS CHILDREN'S SERVICES	25,400.00
0238	IL HEALTH FACILITIES PLANNING	2,900.00
0240	EMERGENCY PUBLIC HEALTH	200.00
0255	DEP OF LABOR FED INDIRECT COST	500.00
0258	NURSING DEDICATED & PROFESSNL	8,900.00
0259	OPTOMETRIC LICN & DISC BRD	1,900.00
0261	UNDERGROUND RESOURCE CONSERV	9,200.00
0285	LONG TERM CARE MONITOR/RECEIVE	42,400.00
0288	COMMUNITY WATER SUPPLY LAB	1,400.00
0292	SECURITIES INVESTORS EDUCATION	400.00
0294	USED TIRE MANAGEMENT	11,900.00
0298	NATURAL AREAS ACQUISITION	81,500.00
0299	OPEN SPACE LANDS ACQUIS&DEVEL	7,100.00
0303	STATE GARAGE REVOLVING	313,000.00
0304	TECHNOLOGY MGMNT REVOLVING	204,300.00
0314	FACILITIES MANAGEMENT REVOLV	671,500.00
0317	PROFESSIONAL SERVICES	658,800.00
0323	MOTOR VEHICLE REVIEW BOARD	1,800.00
0336	ENVIRONMENTAL LAB CERTIFICAT	600.00
0357	CHILD LABOR ENFORCEMENT	3,300.00
0360	LEAD POISONING,SCREENING	7,400.00
0362	SECURITIES AUDIT & ENFORCEMENT	45,600.00
0363	DEPT OF BUSINESS SERV SP OPS	82,900.00
0369	FEED CONTROL	14,900.00

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FUND : 0332 WORKERS' COMPENSATION REVOLV

JULY

0372	PLUMBING LICENSURE & PROGRAM	5,100.00
0384	TAX COMPLIANCE & ADMIN	218,400.00
0386	APPRAISAL ADMINISTRATION	1,300.00
0393	SICKLE CELL CHRONIC DISEASE	300.00
0427	ENERGY TRANSITION ASSISTANCE	7,400.00
0483	SECRETARY OF STATE SPEC SERV	200,500.00
0523	DEPT OF CORRECTIONS REIMBURSEM	26,800.00
0524	HEALTH FACILITY PLAN REVIEW	2,700.00
0538	IL HISTORIC SITES	8,700.00
0546	PUBLIC PENSION REGULATION	3,100.00
0576	PESTICIDE CONTROL	48,000.00
0622	MOTOR VEHICLE LICENSE PLATE	29,300.00
0649	MOTOR CARRIER SAFETY INSPECTIO	22,700.00
0684	IL HEALTH BENEFITS EXCHANGE	13,700.00
0702	ASSIST LIVING & SHARED HOU REG	4,400.00
0731	IL CLEAN WATER FUND	22,100.00
0732	SECRETARY OF STATE DUI ADMINIS	19,100.00
0757	CHILD SUPPORT ADMINISTRATIVE	232,900.00
0763	TOURISM PROMOTION	18,900.00
0821	DRAM SHOP	102,900.00
0823	IL STATE DENTAL DISCIPLINARY	3,200.00
0863	CYCLE RIDER SAFETY TRAINING	8,200.00
0888	DESIGN PROFESSIONAL ADMIN & IN	2,400.00
0906	STATE POLICE SERVICES	257,800.00
0912	CANNABIS REGULATION	53,100.00
0920	METABOLIC SCREENING & TREATMNT	5,400.00
0922	INSURANCE PRODUCER ADMIN	126,400.00
0925	COAL TECHNOLOGY DEV ASSIST	46,200.00

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FUND : 0332 WORKERS' COMPENSATION REVOLV

JULY	0944	ENVIRO PROTECT PERMIT & INSP	19,200.00	
	0962	PARK & CONSERVATION	104,500.00	
	0969	LOCAL TOURISM	800.00	
	0997	INSURANCE FINANCIAL REGULATION	125,200.00	34,401,100.00
AUGUST	0007	EDUCATION ASSISTANCE	3,887,300.00	
	0039	STATE BOATING ACT	44,000.00	
	0137	PLUGGING & RESTORATION	12,100.00	
	0146	AGGREGATE OPERATION REGULATORY	2,000.00	
	0264	DJJ REIMBURSEMENT & EDUCATION	19,600.00	
	0548	DRYCLEANER ENVIRON RESPONSE TR	900.00	
	0608	PARTNERS FOR CONSERVATION	15,600.00	3,981,500.00
SEPTEMBER	0001	GENERAL REVENUE	20,050,800.00	
	0768	IL MATH & SCIENCE ACAD INCOME	32,100.00	20,082,900.00
	TRANSFERRED IN TOTAL		58,465,500.00	
	TOTAL NET TRANSFERS:		58,465,500.00	

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FUND : 0335 CRIMINAL JUSTICE INFO PROJECTS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	154,456.84	
	0912 CANNABIS REGULATION	5,772,724.08	5,927,180.92
AUGUST	0711 STATE LOTTERY	113,331.52	
	0912 CANNABIS REGULATION	6,481,803.89	6,595,135.41
SEPTEMBER	0711 STATE LOTTERY	92,392.44	
	0912 CANNABIS REGULATION	5,589,747.99	5,682,140.43
	TRANSFERRED IN TOTAL	18,204,456.76	
	TOTAL NET TRANSFERS:	18,204,456.76	

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FUND : 0336 ENVIRONMENTAL LAB CERTIFICAT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(600.00)	(600.00)
	TRANSFERRED OUT TOTAL	(600.00)	
	TOTAL NET TRANSFERS:	(600.00)	

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FUND : 0340 PUBLIC HEALTH LAB SERVS REV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(400.00)	(400.00)
	TRANSFERRED OUT TOTAL	(400.00)	
	TOTAL NET TRANSFERS:	(400.00)	

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FUND : 0342 AUDIT EXPENSE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	74,475.00	
	0019 GRADE CROSSING PROTECTION	4,037.00	
	0022 GENERAL PROFESSIONS DEDICATED	32,756.00	
	0031 DRIVERS EDUCATION	619.00	
	0045 AGRICULTURAL PREMIUM	21,729.00	
	0047 FIRE PREVENTION	5,254.00	
	0057 IL STATE PHARMACY DISCIPLINARY	8,050.00	
	0072 UNDERGROUND STORAGE TANK	22,458.00	
	0085 IL GAMING LAW ENFORCEMENT	1,285.00	
	0089 SUBTITLE D MANAGEMENT	1,506.00	
	0091 CLEAN AIR ACT PERMIT	12,095.00	
	0093 IL STATE MEDICAL DISCIPLINARY	38,129.00	
	0102 IL VETERANS HOMES	2,112.00	
	0146 AGGREGATE OPERATION REGULATORY	876.00	
	0163 WEIGHTS & MEASURES	6,392.00	
	0187 NITA OCCUP&USE TAX REPLACEMENT	1,798.00	
	0215 CAPITAL DEVELOP BRD REVOLVING	8,916.00	
	0218 PROFESSIONS INDIRECT COST	89,111.00	
	0220 DCFS CHILDREN'S SERVICES	257,195.00	
	0223 CHICAGO ST UNIV ED IMPROVEMENT	16,852.00	
	0236 IL VETERANS ASSISTANCE	3,745.00	
	0243 CREDIT UNION	15,356.00	
	0245 FAIR & EXPOSITION	876.00	
	0246 STATE POLICE VEHICLE	4,341.00	

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FUND : 0342 AUDIT EXPENSE

JULY

0258	NURSING DEDICATED & PROFESSNL	16,592.00
0259	OPTOMETRIC LICN & DISC BRD	3,002.00
0264	DJJ REIMBURSEMENT & EDUCATION	4,354.00
0267	DIV OF REAL ESTATE GENERAL	5,294.00
0272	LASALLE VETERANS HOME	12,383.00
0273	ANNA VETERANS HOME	2,708.00
0278	INCOME TAX REFUND	132,570.00
0288	COMMUNITY WATER SUPPLY LAB	578.00
0290	FERTILIZER CONTROL	1,139.00
0299	OPEN SPACE LANDS ACQUIS&DEVEL	98,926.00
0304	TECHNOLOGY MGMNT REVOLVING	186,193.00
0317	PROFESSIONAL SERVICES	2,760.00
0369	FEED CONTROL	1,668.00
0384	TAX COMPLIANCE & ADMIN	4,170.00
0386	APPRAISAL ADMINISTRATION	3,284.00
0412	COMMON SCHOOL	783,300.00
0422	ELECTRIC VEHICLE & CHARGING	9,925.00
0425	IL POWER AGENCY OPERATIONS	73,659.00
0427	ENERGY TRANSITION ASSISTANCE	23,305.00
0433	FEDERAL HIGH SPEED RAIL TRUST	1,531.00
0438	IL STATE FAIR	9,787.00
0455	IL STATE TOLL HIGHWAY AUTH	423,800.00
0461	PARITY ADVANCEMENT	4,531.00
0506	SMALL BUSINESS CREDIT INITIATV	20,817.00
0515	LOCAL GOVERNMENT DISTRIBUTIVE	97,893.00
0523	DEPT OF CORRECTIONS REIMBURSEM	16,614.00
0529	IL STATE BOARD OF INVESTMENTS	248,400.00
0542	AG COURT ORDER & VOL COMPLY	28,768.00

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FUND : 0342 AUDIT EXPENSE

JULY

0546	PUBLIC PENSION REGULATION	3,045.00
0548	DRYCLEANER ENVIRON RESPONSE TR	1,164.00
0549	IL CHARITY BUREAU	2,231.00
0550	SUPPLEMENTAL LOW INCOME ENERGY	40,493.00
0552	WORKFORCE, TECHNOLOGY, AND ECO	4,444.00
0559	DOWNSTATE TRANSIT IMPROVEMENT	510.00
0576	PESTICIDE CONTROL	6,362.00
0600	ATTORNEY GENERAL WHISTLEBLOWER	855.00
0608	PARTNERS FOR CONSERVATION	21,665.00
0611	FUND FOR ILLINOIS' FUTURE	26,055.00
0619	QUINCY VETERAN HOME	45,480.00
0621	INTERNATIONAL TOURISM	1,564.00
0627	PUBLIC TRANSPORTATION	61,100.00
0632	HORSE RACING	205,483.00
0640	FUND FOR ADVNCMNT OF EDUCATION	70,566.00
0644	COMMITMENT TO HUMAN SERVICES	170,583.00
0645	LAW ENFORCEMENT RECRUITMENT	49,811.00
0648	DOWNSTATE PUBL TRANSPORTATION	24,127.00
0649	MOTOR CARRIER SAFETY INSPECTIO	1,085.00
0659	HISTORIC PROPERTY ADMIN	1,027.00
0667	DISASTER RESPONSE AND RECOVERY	107,655.00
0677	IL STDNT ASST COMM CONTR & GRT	4,547.00
0684	IL HEALTH BENEFITS EXCHANGE	45,291.00
0688	IEMA STATE PROJECTS	7,422.00
0698	LONG TERM CARE OMBUDSMAN	653.00
0705	STATE POLICE WHISTLEBLOWER REW	2,879.00
0731	IL CLEAN WATER FUND	12,515.00
0743	LAW ENFORCEMENT TRAINING	194,468.00

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FUND : 0342 AUDIT EXPENSE

JULY

0745	STATE'S ATTY APPEL PROSEC CO	12,478.00
0763	TOURISM PROMOTION	39,959.00
0768	IL MATH & SCIENCE ACAD INCOME	6,363.00
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	5,310.00
0795	BANK & TRUST COMPANY	73,719.00
0801	AG'S ST PROJ & CRT ORDER DIST	43,967.00
0802	PERSONAL PROPERTY TAX REPLACE	97,893.00
0816	MONEY LAUNDERING ASSET RECOVER	807.00
0823	IL STATE DENTAL DISCIPLINARY	5,454.00
0828	HAZARDOUS WASTE	3,909.00
0879	TRAFFIC & CRIM CONVICTION SUR	81,759.00
0887	ST POLICE LAW ENFORCEMNT ADMIN	2,933.00
0888	DESIGN PROFESSIONAL ADMIN & IN	4,287.00
0898	CANNABIS BUSINESS DEVELOPMENT	1,524.00
0905	IL FORESTRY DEVELOPMENT	14,202.00
0906	STATE POLICE SERVICES	21,688.00
0908	CANNABIS EXPUNGEMENT	2,022.00
0909	IL WILDLIFE PRESERVATION	1,286.00
0913	FEDERAL WORKFORCE TRAINING	56,920.00
0922	INSURANCE PRODUCER ADMIN	133,253.00
0925	COAL TECHNOLOGY DEV ASSIST	17,367.00
0929	VIOLENT CRIME VICTIMS ASSIST	6,561.00
0944	ENVIRO PROTECT PERMIT & INSP	7,080.00
0963	VEHICLE INSPECTION	15,467.00
0965	DOWNSTATE MASS TRANS CAP IMPRV	1,375.00
0966	ILLINOIS WORKS	4,368.00
0969	LOCAL TOURISM	7,872.00
0975	LARGE BUSINESS ATTRACTION	29,983.00

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FUND : 0342 AUDIT EXPENSE

JULY	0980	MANTENO VETERANS HOME	31,607.00	
	0997	INSURANCE FINANCIAL REGULATION	113,684.00	4,806,091.00
AUGUST	0007	EDUCATION ASSISTANCE	2,413,507.00	
	0304	TECHNOLOGY MGMNT REVOLVING	620,435.00	
	0378	INSURANCE PREMIUM TAX REFUND	10,199.00	
	0386	APPRAISAL ADMINISTRATION	(36.00)	
	0412	COMMON SCHOOL	(391,650.00)	
	0602	STATE COOPERATIVE EXTEN SERV	82,702.00	
	0896	PUBLIC HEALTH SPEC STATE PROJ	8,849.00	2,744,006.00
SEPTEMBER	0001	GENERAL REVENUE	12,571.00	12,571.00
	TRANSFERRED IN TOTAL		7,562,668.00	
	TOTAL NET TRANSFERS:		7,562,668.00	

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FUND : 0345 LONG TERM CARE PROVIDER

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0346 HOSPITAL PROVIDER	2,500,000.00	2,500,000.00
AUGUST	0346 HOSPITAL PROVIDER	2,500,000.00	2,500,000.00
SEPTEMBER	0346 HOSPITAL PROVIDER	2,500,000.00	2,500,000.00
	TRANSFERRED IN TOTAL	7,500,000.00	
	TOTAL NET TRANSFERS:	7,500,000.00	

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FUND : 0346 HOSPITAL PROVIDER

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0345 LONG TERM CARE PROVIDER	(2,500,000.00)	
	0365 HEALTH&HUMAN SERV MEDICAID TR	(1,666,663.00)	
	0793 HEALTHCARE PROVIDER RELIEF	(69,636,423.00)	(73,803,086.00)
AUGUST	0345 LONG TERM CARE PROVIDER	(2,500,000.00)	
	0365 HEALTH&HUMAN SERV MEDICAID TR	(1,666,663.00)	
	0793 HEALTHCARE PROVIDER RELIEF	(42,136,423.00)	(46,303,086.00)
SEPTEMBER	0345 LONG TERM CARE PROVIDER	(2,500,000.00)	
	0365 HEALTH&HUMAN SERV MEDICAID TR	(1,666,663.00)	
	0793 HEALTHCARE PROVIDER RELIEF	(42,136,423.00)	(46,303,086.00)
	TRANSFERRED OUT TOTAL	(166,409,258.00)	
	TOTAL NET TRANSFERS:	(166,409,258.00)	

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FUND : 0353 STATE PHEASANT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0391 IL HABITAT	151,455.70	151,455.70
	TRANSFERRED IN TOTAL	151,455.70	
	TOTAL NET TRANSFERS:	151,455.70	

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FUND : 0357 CHILD LABOR ENFORCEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,300.00)	(3,300.00)
	TRANSFERRED OUT TOTAL	(3,300.00)	
	TOTAL NET TRANSFERS:	(3,300.00)	

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FUND : 0360 LEAD POISONING,SCREENING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(19,800.00)	
	0332 WORKERS' COMPENSATION REVOLV	(7,400.00)	(27,200.00)
	TRANSFERRED OUT TOTAL	(27,200.00)	
	TOTAL NET TRANSFERS:	(27,200.00)	

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FUND : 0362 SECURITIES AUDIT & ENFORCEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(45,600.00)	
	0480 SECRETARY OF STATE ID SECURITY	(4,000,000.00)	(4,045,600.00)
	TRANSFERRED OUT TOTAL	(4,045,600.00)	
	TOTAL NET TRANSFERS:	(4,045,600.00)	

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FUND : 0363 DEPT OF BUSINESS SERV SP OPS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(82,900.00)	(82,900.00)
	TRANSFERRED OUT TOTAL	(82,900.00)	
	TOTAL NET TRANSFERS:	(82,900.00)	

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FUND : 0365 HEALTH&HUMAN SERV MEDICAID TR

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0346 HOSPITAL PROVIDER	1,666,663.00	1,666,663.00
AUGUST	0346 HOSPITAL PROVIDER	1,666,663.00	1,666,663.00
SEPTEMBER	0346 HOSPITAL PROVIDER	1,666,663.00	1,666,663.00
	TRANSFERRED IN TOTAL	4,999,989.00	
	TOTAL NET TRANSFERS:	4,999,989.00	

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FUND : 0368 DRUG TREATMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0910 YOUTH DRUG ABUSE PREVENTION	961,372.75	
	0912 CANNABIS REGULATION	461,817.93	1,423,190.68
AUGUST	0912 CANNABIS REGULATION	518,544.31	518,544.31
SEPTEMBER	0912 CANNABIS REGULATION	447,179.84	447,179.84
	TRANSFERRED IN TOTAL	2,388,914.83	
	TOTAL NET TRANSFERS:	2,388,914.83	

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FUND : 0369 FEED CONTROL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(14,900.00)	
	0342 AUDIT EXPENSE	(1,668.00)	(16,568.00)
	TRANSFERRED OUT TOTAL	(16,568.00)	
	TOTAL NET TRANSFERS:	(16,568.00)	

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FUND : 0372 PLUMBING LICENSURE & PROGRAM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(5,100.00)	(5,100.00)
	TRANSFERRED OUT TOTAL	(5,100.00)	
	TOTAL NET TRANSFERS:	(5,100.00)	

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FUND : 0373 STATE TREASURER'S BANK SERVICE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	836,250.00	836,250.00
SEPTEMBER	0001 GENERAL REVENUE	836,250.00	836,250.00
	TRANSFERRED IN TOTAL	1,672,500.00	
	TOTAL NET TRANSFERS:	1,672,500.00	

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FUND : 0378 INSURANCE PREMIUM TAX REFUND

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0342 AUDIT EXPENSE	(10,199.00)	(10,199.00)
	TRANSFERRED OUT TOTAL	(10,199.00)	
	TOTAL NET TRANSFERS:	(10,199.00)	

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FUND : 0380 CORPORATE FRANCHISE TAX REFUND

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0480 SECRETARY OF STATE ID SECURITY	(3,000,000.00)	(3,000,000.00)
	TRANSFERRED OUT TOTAL	(3,000,000.00)	
	TOTAL NET TRANSFERS:	(3,000,000.00)	

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FUND : 0384 TAX COMPLIANCE & ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(218,400.00)	
	0342 AUDIT EXPENSE	(4,170.00)	(222,570.00)
SEPTEMBER	0317 PROFESSIONAL SERVICES	(218,900.00)	(218,900.00)
	TRANSFERRED OUT TOTAL	(441,470.00)	
	TOTAL NET TRANSFERS:	(441,470.00)	

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FUND : 0386 APPRAISAL ADMINISTRATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(1,300.00)	
	0342 AUDIT EXPENSE	(3,284.00)	(4,584.00)
AUGUST	0342 AUDIT EXPENSE	36.00	36.00
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(55,680.59)	(55,680.59)
	TRANSFERRED OUT TOTAL	(60,228.59)	
	TOTAL NET TRANSFERS:	(60,228.59)	

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FUND : 0391 IL HABITAT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0293 STATE FURBEARER	(29,955.10)	
	0353 STATE PHEASANT	(151,455.70)	(181,410.80)
	TRANSFERRED OUT TOTAL	(181,410.80)	
	TOTAL NET TRANSFERS:	(181,410.80)	

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FUND : 0392 EQUAL PAY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(300.00)	(300.00)
	TRANSFERRED OUT TOTAL	(300.00)	
	TOTAL NET TRANSFERS:	(300.00)	

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FUND : 0393 SICKLE CELL CHRONIC DISEASE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(1,900.00)	
	0332 WORKERS' COMPENSATION REVOLV	(300.00)	(2,200.00)
	TRANSFERRED OUT TOTAL	(2,200.00)	
	TOTAL NET TRANSFERS:	(2,200.00)	

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FUND : 0394 GAINING EARLY AWARENESS & READ

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(4.90)	(4.90)
	TRANSFERRED OUT TOTAL	(4.90)	
	TOTAL NET TRANSFERS:	(4.90)	

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FUND : 0399 AUTISM CARE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0458 AUTISM AWARENESS	(39,260.40)	(39,260.40)
	TRANSFERRED OUT TOTAL	(39,260.40)	
	TOTAL NET TRANSFERS:	(39,260.40)	

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FUND : 0401 PROTEST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0968 SPORTS WAGERING	(4,534,917.10)	(4,534,917.10)
AUGUST	0968 SPORTS WAGERING	(4,035,022.92)	(4,035,022.92)
SEPTEMBER	0968 SPORTS WAGERING	(4,631,714.00)	(4,631,714.00)
	TRANSFERRED OUT TOTAL	(13,201,654.02)	
	TOTAL NET TRANSFERS:	(13,201,654.02)	

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FUND : 0408 DHS SPECIAL PURPOSE TRUST

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0935 SOCIAL SERVS BLOCK GRANT	996,000.00	996,000.00
AUGUST	0935 SOCIAL SERVS BLOCK GRANT	4,744,000.00	4,744,000.00
SEPTEMBER	0935 SOCIAL SERVS BLOCK GRANT	5,442,290.00	5,442,290.00
	TRANSFERRED IN TOTAL	11,182,290.00	
	TOTAL NET TRANSFERS:	11,182,290.00	

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FUND : 0412 COMMON SCHOOL

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	973,745,449.25	
	0711 STATE LOTTERY	56,000,000.00	1,029,745,449.25
AUGUST	0001 GENERAL REVENUE	473,678,890.96	
	0711 STATE LOTTERY	58,000,000.00	531,678,890.96
SEPTEMBER	0001 GENERAL REVENUE	1,050,688,057.08	
	0711 STATE LOTTERY	65,000,000.00	1,115,688,057.08
	TRANSFERRED IN TOTAL	2,677,112,397.29	

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FUND : 0412 COMMON SCHOOL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(783,300.00)	(783,300.00)
AUGUST	0342 AUDIT EXPENSE	391,650.00	391,650.00
	TRANSFERRED OUT TOTAL	(391,650.00)	
	TOTAL NET TRANSFERS:	2,676,720,747.29	

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FUND : 0413 MOTOR FUEL TAX-COUNTIES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	13,477,487.61	13,477,487.61
AUGUST	0012 MOTOR FUEL TAX	15,116,809.14	15,116,809.14
SEPTEMBER	0012 MOTOR FUEL TAX	16,277,775.14	16,277,775.14
	TRANSFERRED IN TOTAL	44,872,071.89	
	TOTAL NET TRANSFERS:	44,872,071.89	

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FUND : 0414 MOTOR FUEL TAX-MUNICIPALITIES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	18,901,589.31	18,901,589.31
AUGUST	0012 MOTOR FUEL TAX	21,200,666.34	21,200,666.34
SEPTEMBER	0012 MOTOR FUEL TAX	22,828,870.60	22,828,870.60
	TRANSFERRED IN TOTAL	62,931,126.25	
	TOTAL NET TRANSFERS:	62,931,126.25	

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FUND : 0415 MOTOR FUEL TAX-TOWN & ROAD DIS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	6,117,031.65	6,117,031.65
AUGUST	0012 MOTOR FUEL TAX	6,861,071.04	6,861,071.04
SEPTEMBER	0012 MOTOR FUEL TAX	7,387,999.06	7,387,999.06
	TRANSFERRED IN TOTAL	20,366,101.75	
	TOTAL NET TRANSFERS:	20,366,101.75	

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FUND : 0421 PUBLIC AID RECOVERIES TRUST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0728 DRUG REBATE	(155,284,108.00)	(155,284,108.00)
SEPTEMBER	0728 DRUG REBATE	(71,781,772.00)	(71,781,772.00)
	TRANSFERRED OUT TOTAL	(227,065,880.00)	
	TOTAL NET TRANSFERS:	(227,065,880.00)	

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FUND : 0422 ELECTRIC VEHICLE & CHARGING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(9,925.00)	(9,925.00)
	TRANSFERRED OUT TOTAL	(9,925.00)	
	TOTAL NET TRANSFERS:	(9,925.00)	

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FUND : 0425 IL POWER AGENCY OPERATIONS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(73,659.00)	(73,659.00)
	TRANSFERRED OUT TOTAL	(73,659.00)	
	TOTAL NET TRANSFERS:	(73,659.00)	

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FUND : 0427 ENERGY TRANSITION ASSISTANCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0059 PUBLIC UTILITY	(5,000,000.00)	
	0091 CLEAN AIR ACT PERMIT	(3,500,000.00)	
	0332 WORKERS' COMPENSATION REVOLV	(7,400.00)	
	0342 AUDIT EXPENSE	(23,305.00)	(8,530,705.00)
	TRANSFERRED OUT TOTAL	(8,530,705.00)	
	TOTAL NET TRANSFERS:	(8,530,705.00)	

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FUND : 0429 MULTIPLE SCLEROSIS RESEARCH

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	180,098.97	180,098.97
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	385,822.93	
	TOTAL NET TRANSFERS:	385,822.93	

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FUND : 0430 LIVESTOCK MGMT FACILITIES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0744 IL ANIMAL ABUSE	7,765.80	7,765.80
	TRANSFERRED IN TOTAL	7,765.80	
	TOTAL NET TRANSFERS:	7,765.80	

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FUND : 0433 FEDERAL HIGH SPEED RAIL TRUST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,531.00)	(1,531.00)
	TRANSFERRED OUT TOTAL	(1,531.00)	
	TOTAL NET TRANSFERS:	(1,531.00)	

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FUND : 0436 SAFETY RESPONSIBILITY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	(433,892.35)	(433,892.35)
	TRANSFERRED OUT TOTAL	(433,892.35)	
	TOTAL NET TRANSFERS:	(433,892.35)	

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FUND : 0437 QUALITY OF LIFE ENDOWMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	159,458.84	159,458.84
AUGUST	0711 STATE LOTTERY	103,331.52	103,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	355,182.80	
	TOTAL NET TRANSFERS:	355,182.80	

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FUND : 0438 IL STATE FAIR

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0651 WATERSHED PARK	4,353.74	
	0835 STATE FAIR PROMO ACTIVITIES	341.05	4,694.79
	TRANSFERRED IN TOTAL	4,694.79	

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FUND : 0438 IL STATE FAIR

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(20,300.00)	
	0342 AUDIT EXPENSE	(9,787.00)	(30,087.00)
	TRANSFERRED OUT TOTAL	(30,087.00)	
	TOTAL NET TRANSFERS:	(25,392.21)	

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FUND : 0439 FEDERAL AG MARKETING SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0826 AGRICULTURE FEDERAL PROJECTS	(12,636.95)	(12,636.95)
	TRANSFERRED OUT TOTAL	(12,636.95)	
	TOTAL NET TRANSFERS:	(12,636.95)	

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FUND : 0448 MEDICAID TECH. ASSISTANCE CTR.

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0793 HEALTHCARE PROVIDER RELIEF	(90,945.87)	(90,945.87)
	TRANSFERRED OUT TOTAL	(90,945.87)	
	TOTAL NET TRANSFERS:	(90,945.87)	

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FUND : 0455 IL STATE TOLL HIGHWAY AUTH

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(423,800.00)	(423,800.00)
	TRANSFERRED OUT TOTAL	(423,800.00)	
	TOTAL NET TRANSFERS:	(423,800.00)	

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FUND : 0458 AUTISM AWARENESS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0399 AUTISM CARE	39,260.40	39,260.40
	TRANSFERRED IN TOTAL	39,260.40	
	TOTAL NET TRANSFERS:	39,260.40	

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FUND : 0461 PARITY ADVANCEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,531.00)	(4,531.00)
	TRANSFERRED OUT TOTAL	(4,531.00)	
	TOTAL NET TRANSFERS:	(4,531.00)	

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FUND : 0480 SECRETARY OF STATE ID SECURITY

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0044 LOBBYIST REGISTRATION ADMIN	1,000,000.00	
	0362 SECURITIES AUDIT & ENFORCEMENT	4,000,000.00	
	0380 CORPORATE FRANCHISE TAX REFUND	3,000,000.00	8,000,000.00
AUGUST	0167 DIVISION OF CORP REGIS LLP	400,000.00	400,000.00
	TRANSFERRED IN TOTAL	8,400,000.00	
	TOTAL NET TRANSFERS:	8,400,000.00	

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FUND : 0482 UNCLAIMED PROPERTY TRUST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0634 STATE TREASURER'S CAPITAL	(500,000.00)	(500,000.00)
AUGUST	0054 STATE PENSIONS	(50,000,000.00)	(50,000,000.00)
	TRANSFERRED OUT TOTAL	(50,500,000.00)	
	TOTAL NET TRANSFERS:	(50,500,000.00)	

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FUND : 0483 SECRETARY OF STATE SPEC SERV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(200,500.00)	(200,500.00)
	TRANSFERRED OUT TOTAL	(200,500.00)	
	TOTAL NET TRANSFERS:	(200,500.00)	

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FUND : 0485 WARRANT ESCHEAT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(2,907,795.23)	(2,907,795.23)
AUGUST	0001 GENERAL REVENUE	(310,640.07)	(310,640.07)
SEPTEMBER	0001 GENERAL REVENUE	(4,446,104.66)	(4,446,104.66)
	TRANSFERRED OUT TOTAL	(7,664,539.96)	
	TOTAL NET TRANSFERS:	(7,664,539.96)	

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FUND : 0486 UNCF SCHOLARSHIP

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	175,294.97	175,294.97
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	381,018.93	
	TOTAL NET TRANSFERS:	381,018.93	

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FUND : 0487 ILLINOIS DREAM

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0711 STATE LOTTERY	180,294.97	180,294.97
AUGUST	0711 STATE LOTTERY	113,331.52	113,331.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	386,018.93	
	TOTAL NET TRANSFERS:	386,018.93	

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FUND : 0506 SMALL BUSINESS CREDIT INITIATV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(20,817.00)	(20,817.00)
	TRANSFERRED OUT TOTAL	(20,817.00)	
	TOTAL NET TRANSFERS:	(20,817.00)	

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FUND : 0509 DHS COMMUNITY SERVICES

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0912 CANNABIS REGULATION	4,618,179.27	4,618,179.27
AUGUST	0912 CANNABIS REGULATION	5,185,443.11	5,185,443.11
SEPTEMBER	0912 CANNABIS REGULATION	4,471,798.39	4,471,798.39
	TRANSFERRED IN TOTAL	14,275,420.77	
	TOTAL NET TRANSFERS:	14,275,420.77	

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FUND : 0515 LOCAL GOVERNMENT DISTRIBUTIVE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0186 STATE AND LOCAL SALES TX REFRM	8,352,428.05	
	0912 CANNABIS REGULATION	1,847,271.71	10,199,699.76
AUGUST	0186 STATE AND LOCAL SALES TX REFRM	3,809,526.42	
	0912 CANNABIS REGULATION	2,074,177.24	5,883,703.66
SEPTEMBER	0186 STATE AND LOCAL SALES TX REFRM	3,550,889.55	
	0912 CANNABIS REGULATION	1,788,719.36	5,339,608.91
	TRANSFERRED IN TOTAL	21,423,012.33	

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FUND : 0515 LOCAL GOVERNMENT DISTRIBUTIVE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(97,893.00)	(97,893.00)
	TRANSFERRED OUT TOTAL	(97,893.00)	
	TOTAL NET TRANSFERS:	21,325,119.33	

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FUND : 0517 POLICE TRAINING BOARD SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0743 LAW ENFORCEMENT TRAINING	(22,208.42)	(22,208.42)
	TRANSFERRED OUT TOTAL	(22,208.42)	
	TOTAL NET TRANSFERS:	(22,208.42)	

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FUND : 0523 DEPT OF CORRECTIONS REIMBURSEM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(25,200.00)	
	0332 WORKERS' COMPENSATION REVOLV	(26,800.00)	
	0342 AUDIT EXPENSE	(16,614.00)	(68,614.00)
AUGUST	0317 PROFESSIONAL SERVICES	(2,700.00)	(2,700.00)
	TRANSFERRED OUT TOTAL	(71,314.00)	
	TOTAL NET TRANSFERS:	(71,314.00)	

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FUND : 0524 HEALTH FACILITY PLAN REVIEW

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(2,700.00)	(2,700.00)
	TRANSFERRED OUT TOTAL	(2,700.00)	
	TOTAL NET TRANSFERS:	(2,700.00)	

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FUND : 0529 IL STATE BOARD OF INVESTMENTS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(248,400.00)	(248,400.00)
	TRANSFERRED OUT TOTAL	(248,400.00)	
	TOTAL NET TRANSFERS:	(248,400.00)	

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FUND : 0535 OFFENDER REGISTRATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0817 STATE POLICE OPERATIONS ASSIST	(179,839.73)	(179,839.73)
	TRANSFERRED OUT TOTAL	(179,839.73)	
	TOTAL NET TRANSFERS:	(179,839.73)	

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FUND : 0536 LEADS MAINTENANCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0887 ST POLICE LAW ENFORCEMNT ADMIN	(431,948.56)	(431,948.56)
	TRANSFERRED OUT TOTAL	(431,948.56)	
	TOTAL NET TRANSFERS:	(431,948.56)	

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FUND : 0538 IL HISTORIC SITES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(3,200.00)	
	0332 WORKERS' COMPENSATION REVOLV	(8,700.00)	(11,900.00)
	TRANSFERRED OUT TOTAL	(11,900.00)	
	TOTAL NET TRANSFERS:	(11,900.00)	

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FUND : 0542 AG COURT ORDER & VOL COMPLY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(28,768.00)	(28,768.00)
	TRANSFERRED OUT TOTAL	(28,768.00)	
	TOTAL NET TRANSFERS:	(28,768.00)	

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FUND : 0543 COMPTROLLER'S ADMINISTRATIVE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0112 COMPTROLLER'S AUDIT EXP REV	6,562.24	6,562.24
	TRANSFERRED IN TOTAL	6,562.24	
	TOTAL NET TRANSFERS:	6,562.24	

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FUND : 0544 DOIT SPECIAL PROJECTS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(8,700.00)	(8,700.00)
	TRANSFERRED OUT TOTAL	(8,700.00)	
	TOTAL NET TRANSFERS:	(8,700.00)	

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FUND : 0546 PUBLIC PENSION REGULATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,100.00)	
	0342 AUDIT EXPENSE	(3,045.00)	(6,145.00)
	TRANSFERRED OUT TOTAL	(6,145.00)	
	TOTAL NET TRANSFERS:	(6,145.00)	

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FUND : 0548 DRYCLEANER ENVIRON RESPONSE TR

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,164.00)	(1,164.00)
AUGUST	0332 WORKERS' COMPENSATION REVOLV	(900.00)	(900.00)
	TRANSFERRED OUT TOTAL	(2,064.00)	
	TOTAL NET TRANSFERS:	(2,064.00)	

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FUND : 0549 IL CHARITY BUREAU

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(2,231.00)	(2,231.00)
	TRANSFERRED OUT TOTAL	(2,231.00)	
	TOTAL NET TRANSFERS:	(2,231.00)	

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FUND : 0550 SUPPLEMENTAL LOW INCOME ENERGY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(40,493.00)	(40,493.00)
	TRANSFERRED OUT TOTAL	(40,493.00)	
	TOTAL NET TRANSFERS:	(40,493.00)	

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FUND : 0552 WORKFORCE, TECHNOLOGY, AND ECO

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,444.00)	(4,444.00)
	TRANSFERRED OUT TOTAL	(4,444.00)	
	TOTAL NET TRANSFERS:	(4,444.00)	

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FUND : 0559 DOWNSTATE TRANSIT IMPROVEMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0648 DOWNSTATE PUBL TRANSPORTATION	85,000,000.00	85,000,000.00
	TRANSFERRED IN TOTAL	85,000,000.00	

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FUND : 0559 DOWNSTATE TRANSIT IMPROVEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(510.00)	(510.00)
	TRANSFERRED OUT TOTAL	(510.00)	
	TOTAL NET TRANSFERS:	84,999,490.00	

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FUND : 0561 SBE FEDERAL DEPT OF EDUCATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0772 CAREER AND TECHNICAL EDUCATION	(2,380,352.03)	(2,380,352.03)
AUGUST	0772 CAREER AND TECHNICAL EDUCATION	(6,417,438.46)	(6,417,438.46)
SEPTEMBER	0772 CAREER AND TECHNICAL EDUCATION	(764,003.47)	(764,003.47)
	TRANSFERRED OUT TOTAL	(9,561,793.96)	
	TOTAL NET TRANSFERS:	(9,561,793.96)	

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FUND : 0562 PAWNBROKER REGULATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(7,099.21)	(7,099.21)
	TRANSFERRED OUT TOTAL	(7,099.21)	
	TOTAL NET TRANSFERS:	(7,099.21)	

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FUND : 0568 SCHOOL INFRASTRUCTURE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0129 STATE GAMING	5,530,000.00	5,530,000.00
AUGUST	0129 STATE GAMING	5,530,000.00	5,530,000.00
SEPTEMBER	0129 STATE GAMING	5,530,000.00	5,530,000.00
	TRANSFERRED IN TOTAL	16,590,000.00	

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FUND : 0568 SCHOOL INFRASTRUCTURE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0101 GENERAL OBLIGATION BR&I	(7,250,717.32)	(7,250,717.32)
	TRANSFERRED OUT TOTAL	(7,250,717.32)	
	TOTAL NET TRANSFERS:	9,339,282.68	

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FUND : 0576 PESTICIDE CONTROL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(13,700.00)	
	0332 WORKERS' COMPENSATION REVOLV	(48,000.00)	
	0342 AUDIT EXPENSE	(6,362.00)	(68,062.00)
	TRANSFERRED OUT TOTAL	(68,062.00)	
	TOTAL NET TRANSFERS:	(68,062.00)	

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FUND : 0579 SAVINGS BANK REGULATORY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(17,980.45)	(17,980.45)
	TRANSFERRED OUT TOTAL	(17,980.45)	
	TOTAL NET TRANSFERS:	(17,980.45)	

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FUND : 0600 ATTORNEY GENERAL WHISTLEBLOWER

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(855.00)	(855.00)
	TRANSFERRED OUT TOTAL	(855.00)	
	TOTAL NET TRANSFERS:	(855.00)	

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FUND : 0602 STATE COOPERATIVE EXTEN SERV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0342 AUDIT EXPENSE	(82,702.00)	(82,702.00)
	TRANSFERRED OUT TOTAL	(82,702.00)	
	TOTAL NET TRANSFERS:	(82,702.00)	

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FUND : 0603 PORT DEVELOPMENT REVOLVNG LOAN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0970 BUILD ILLINOIS B R & I	(204,153.96)	(204,153.96)
	TRANSFERRED OUT TOTAL	(204,153.96)	
	TOTAL NET TRANSFERS:	(204,153.96)	

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FUND : 0608 PARTNERS FOR CONSERVATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	1,166,666.67	1,166,666.67
SEPTEMBER	0001 GENERAL REVENUE	1,166,666.67	1,166,666.67
	TRANSFERRED IN TOTAL	2,333,333.34	

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FUND : 0608 PARTNERS FOR CONSERVATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(21,665.00)	(21,665.00)
AUGUST	0317 PROFESSIONAL SERVICES	(31,500.00)	
	0332 WORKERS' COMPENSATION REVOLV	(15,600.00)	(47,100.00)
	TRANSFERRED OUT TOTAL	(68,765.00)	
	TOTAL NET TRANSFERS:	2,264,568.34	

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FUND : 0611 FUND FOR ILLINOIS' FUTURE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(26,055.00)	(26,055.00)
	TRANSFERRED OUT TOTAL	(26,055.00)	
	TOTAL NET TRANSFERS:	(26,055.00)	

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FUND : 0619 QUINCY VETERAN HOME

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(45,480.00)	(45,480.00)
	TRANSFERRED OUT TOTAL	(45,480.00)	
	TOTAL NET TRANSFERS:	(45,480.00)	

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FUND : 0621 INTERNATIONAL TOURISM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,564.00)	(1,564.00)
AUGUST	0317 PROFESSIONAL SERVICES	(9,000.00)	(9,000.00)
	TRANSFERRED OUT TOTAL	(10,564.00)	
	TOTAL NET TRANSFERS:	(10,564.00)	

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FUND : 0622 MOTOR VEHICLE LICENSE PLATE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(29,300.00)	(29,300.00)
	TRANSFERRED OUT TOTAL	(29,300.00)	
	TOTAL NET TRANSFERS:	(29,300.00)	

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FUND : 0627 PUBLIC TRANSPORTATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0011 ROAD	61,917,758.40	61,917,758.40
AUGUST	0011 ROAD	55,277,372.38	55,277,372.38
SEPTEMBER	0011 ROAD	49,258,880.72	49,258,880.72
	TRANSFERRED IN TOTAL	166,454,011.50	

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FUND : 0627 PUBLIC TRANSPORTATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(61,100.00)	(61,100.00)
	TRANSFERRED OUT TOTAL	(61,100.00)	
	TOTAL NET TRANSFERS:	166,392,911.50	

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FUND : 0632 HORSE RACING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(205,483.00)	
	0656 HORSE RACING PURSE EQUITY	(2,500,000.00)	(2,705,483.00)
	TRANSFERRED OUT TOTAL	(2,705,483.00)	
	TOTAL NET TRANSFERS:	(2,705,483.00)	

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FUND : 0634 STATE TREASURER'S CAPITAL

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0482 UNCLAIMED PROPERTY TRUST	500,000.00	500,000.00
	TRANSFERRED IN TOTAL	500,000.00	
	TOTAL NET TRANSFERS:	500,000.00	

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FUND : 0636 COMMERCE & COMM AFFAIRS ASST

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0080 BUDGET RESERVE GOV EMERGENCIES	417,039.04	417,039.04
	TRANSFERRED IN TOTAL	417,039.04	
	TOTAL NET TRANSFERS:	417,039.04	

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FUND : 0640 FUND FOR ADVNCMNT OF EDUCATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(70,566.00)	(70,566.00)
	TRANSFERRED OUT TOTAL	(70,566.00)	
	TOTAL NET TRANSFERS:	(70,566.00)	

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FUND : 0644 COMMITMENT TO HUMAN SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(170,583.00)	(170,583.00)
	TRANSFERRED OUT TOTAL	(170,583.00)	
	TOTAL NET TRANSFERS:	(170,583.00)	

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FUND : 0645 LAW ENFORCEMENT RECRUITMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(49,811.00)	
	0743 LAW ENFORCEMENT TRAINING	(234,520.10)	(284,331.10)
	TRANSFERRED OUT TOTAL	(284,331.10)	
	TOTAL NET TRANSFERS:	(284,331.10)	

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FUND : 0648 DOWNSTATE PUBL TRANSPORTATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(24,127.00)	(24,127.00)
SEPTEMBER	0559 DOWNSTATE TRANSIT IMPROVEMENT	(85,000,000.00)	(85,000,000.00)
	TRANSFERRED OUT TOTAL	(85,024,127.00)	
	TOTAL NET TRANSFERS:	(85,024,127.00)	

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FUND : 0649 MOTOR CARRIER SAFETY INSPECTIO

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(7,200.00)	
	0332 WORKERS' COMPENSATION REVOLV	(22,700.00)	
	0342 AUDIT EXPENSE	(1,085.00)	(30,985.00)
AUGUST	0317 PROFESSIONAL SERVICES	3,600.00	3,600.00
	TRANSFERRED OUT TOTAL	(27,385.00)	
	TOTAL NET TRANSFERS:	(27,385.00)	

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FUND : 0651 WATERSHED PARK

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0438 IL STATE FAIR	(4,353.74)	(4,353.74)
	TRANSFERRED OUT TOTAL	(4,353.74)	
	TOTAL NET TRANSFERS:	(4,353.74)	

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FUND : 0656 HORSE RACING PURSE EQUITY

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0632 HORSE RACING	2,500,000.00	2,500,000.00
	TRANSFERRED IN TOTAL	2,500,000.00	
	TOTAL NET TRANSFERS:	2,500,000.00	

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FUND : 0659 HISTORIC PROPERTY ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,027.00)	(1,027.00)
	TRANSFERRED OUT TOTAL	(1,027.00)	
	TOTAL NET TRANSFERS:	(1,027.00)	

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FUND : 0660 ACADEMIC QUALITY ASSURANCE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0317 PROFESSIONAL SERVICES	(20,825.00)	(20,825.00)
	TRANSFERRED OUT TOTAL	(20,825.00)	
	TOTAL NET TRANSFERS:	(20,825.00)	

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FUND : 0667 DISASTER RESPONSE AND RECOVERY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(107,655.00)	(107,655.00)
	TRANSFERRED OUT TOTAL	(107,655.00)	
	TOTAL NET TRANSFERS:	(107,655.00)	

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FUND : 0677 IL STDNT ASST COMM CONTR & GRT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,547.00)	(4,547.00)
	TRANSFERRED OUT TOTAL	(4,547.00)	
	TOTAL NET TRANSFERS:	(4,547.00)	

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FUND : 0684 IL HEALTH BENEFITS EXCHANGE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(21,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(13,700.00)	
	0342 AUDIT EXPENSE	(45,291.00)	(80,391.00)
	TRANSFERRED OUT TOTAL	(80,391.00)	
	TOTAL NET TRANSFERS:	(80,391.00)	

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FUND : 0686 BUDGET STABILIZATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0912 CANNABIS REGULATION	2,309,089.63	2,309,089.63
AUGUST	0001 GENERAL REVENUE	7,500,000.00	
	0912 CANNABIS REGULATION	2,592,721.56	10,092,721.56
SEPTEMBER	0001 GENERAL REVENUE	3,750,000.00	
	0912 CANNABIS REGULATION	2,235,899.20	5,985,899.20
	TRANSFERRED IN TOTAL	18,387,710.39	
	TOTAL NET TRANSFERS:	18,387,710.39	

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FUND : 0688 IEMA STATE PROJECTS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(7,422.00)	(7,422.00)
	TRANSFERRED OUT TOTAL	(7,422.00)	
	TOTAL NET TRANSFERS:	(7,422.00)	

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FUND : 0693 DRINKING WATER STATE REVOLVING

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0270 CLEAN WATER STATE REVOLVING	37,000,000.00	37,000,000.00
	TRANSFERRED IN TOTAL	37,000,000.00	
	TOTAL NET TRANSFERS:	37,000,000.00	

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FUND : 0694 CAPITAL PROJECTS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0129 STATE GAMING	59,686.00	
	0968 SPORTS WAGERING	18,158,025.78	18,217,711.78
AUGUST	0129 STATE GAMING	4,154,748.00	
	0952 TRANSPORTATION RENEWAL	25,502,594.77	
	0968 SPORTS WAGERING	13,408,535.30	43,065,878.07
SEPTEMBER	0129 STATE GAMING	5,056,282.00	
	0952 TRANSPORTATION RENEWAL	(25,502,594.77)	
	0968 SPORTS WAGERING	10,365,096.50	(10,081,216.27)
	TRANSFERRED IN TOTAL	51,202,373.58	

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FUND : 0694 CAPITAL PROJECTS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0101 GENERAL OBLIGATION BR&I	(17,701,613.58)	
	0970 BUILD ILLINOIS B R & I	(23,669,155.58)	(41,370,769.16)
AUGUST	0101 GENERAL OBLIGATION BR&I	(132,684,636.20)	
	0215 CAPITAL DEVELOP BRD REVOLVING	(10,000,000.00)	
	0966 ILLINOIS WORKS	(27,500,000.00)	
	0970 BUILD ILLINOIS B R & I	(23,669,155.58)	(193,853,791.78)
SEPTEMBER	0101 GENERAL OBLIGATION BR&I	(75,273,744.35)	
	0970 BUILD ILLINOIS B R & I	(23,669,155.58)	(98,942,899.93)
	TRANSFERRED OUT TOTAL	(334,167,460.87)	
	TOTAL NET TRANSFERS:	(282,965,087.29)	

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FUND : 0697 ROADSIDE MEMORIAL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0956 DUI PREVENTION AND EDUCATION	(176,886.52)	(176,886.52)
	TRANSFERRED OUT TOTAL	(176,886.52)	
	TOTAL NET TRANSFERS:	(176,886.52)	

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FUND : 0698 LONG TERM CARE OMBUDSMAN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(653.00)	(653.00)
	TRANSFERRED OUT TOTAL	(653.00)	
	TOTAL NET TRANSFERS:	(653.00)	

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FUND : 0702 ASSIST LIVING & SHARED HOU REG

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(4,400.00)	(4,400.00)
	TRANSFERRED OUT TOTAL	(4,400.00)	
	TOTAL NET TRANSFERS:	(4,400.00)	

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FUND : 0703 STATE WHISTLEBLOWER REWARD

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(54,349.63)	(54,349.63)
AUGUST	0001 GENERAL REVENUE	(424,082.16)	(424,082.16)
SEPTEMBER	0001 GENERAL REVENUE	(1,809,271.01)	(1,809,271.01)
	TRANSFERRED OUT TOTAL	(2,287,702.80)	
	TOTAL NET TRANSFERS:	(2,287,702.80)	

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FUND : 0705 STATE POLICE WHISTLEBLOWER REW

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(2,879.00)	(2,879.00)
SEPTEMBER	0817 STATE POLICE OPERATIONS ASSIST	(189,746.57)	(189,746.57)
	TRANSFERRED OUT TOTAL	(192,625.57)	
	TOTAL NET TRANSFERS:	(192,625.57)	

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FUND : 0708 IL STANDARDBRED BREEDERS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	279,996.84	279,996.84
SEPTEMBER	0001 GENERAL REVENUE	139,998.42	139,998.42
	TRANSFERRED IN TOTAL	419,995.26	

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FUND : 0708 IL STANDARDBRED BREEDERS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(7,600.00)	(7,600.00)
	TRANSFERRED OUT TOTAL	(7,600.00)	
	TOTAL NET TRANSFERS:	412,395.26	

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FUND : 0709 IL THOROUGHBRED BREEDERS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	400,357.34	400,357.34
SEPTEMBER	0001 GENERAL REVENUE	200,178.67	200,178.67
	TRANSFERRED IN TOTAL	600,536.01	

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FUND : 0709 IL THOROUGHBRED BREEDERS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(4,600.00)	(4,600.00)
	TRANSFERRED OUT TOTAL	(4,600.00)	
	TOTAL NET TRANSFERS:	595,936.01	

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FUND : 0711 STATE LOTTERY

TRANSFERS OUT

MONTH	TRANSFERRED TO		AMOUNT	MONTHLY TOTAL
JULY	0020	ALZHEIMER'S AWARENESS	(138,428.72)	
	0073	SPEC. OLYMPICS/CHLD. CHARITIES	(179,900.97)	
	0208	CAROLYN ADMS TCKT FOR CURE GRT	(138,171.72)	
	0236	IL VETERANS ASSISTANCE	(138,512.72)	
	0335	CRIMINAL JUSTICE INFO PROJECTS	(154,456.84)	
	0412	COMMON SCHOOL	(56,000,000.00)	
	0429	MULTIPLE SCLEROSIS RESEARCH	(180,098.97)	
	0437	QUALITY OF LIFE ENDOWMENT	(159,458.84)	
	0486	UNCF SCHOLARSHIP	(175,294.97)	
	0487	ILLINOIS DREAM	(180,294.97)	
	0889	HOMELESSNESS PREVENTION REVENU	(157,305.84)	(57,601,924.56)
AUGUST	0020	ALZHEIMER'S AWARENESS	(113,331.52)	
	0073	SPEC. OLYMPICS/CHLD. CHARITIES	(113,331.52)	
	0208	CAROLYN ADMS TCKT FOR CURE GRT	(113,331.52)	
	0236	IL VETERANS ASSISTANCE	(113,331.52)	
	0335	CRIMINAL JUSTICE INFO PROJECTS	(113,331.52)	
	0412	COMMON SCHOOL	(58,000,000.00)	
	0429	MULTIPLE SCLEROSIS RESEARCH	(113,331.52)	
	0437	QUALITY OF LIFE ENDOWMENT	(103,331.52)	
	0486	UNCF SCHOLARSHIP	(113,331.52)	
	0487	ILLINOIS DREAM	(113,331.52)	
	0889	HOMELESSNESS PREVENTION REVENU	(113,330.52)	(59,123,314.20)
SEPTEMBER	0020	ALZHEIMER'S AWARENESS	(92,392.44)	
	0073	SPEC. OLYMPICS/CHLD. CHARITIES	(92,392.44)	

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FUND : 0711 STATE LOTTERY

SEPTEMBER	0208	CAROLYN ADMS TCKT FOR CURE GRT	(92,392.44)	
	0236	IL VETERANS ASSISTANCE	(92,392.44)	
	0335	CRIMINAL JUSTICE INFO PROJECTS	(92,392.44)	
	0412	COMMON SCHOOL	(65,000,000.00)	
	0429	MULTIPLE SCLEROSIS RESEARCH	(92,392.44)	
	0437	QUALITY OF LIFE ENDOWMENT	(92,392.44)	
	0486	UNCF SCHOLARSHIP	(92,392.44)	
	0487	ILLINOIS DREAM	(92,392.44)	
	0889	HOMELESSNESS PREVENTION REVENU	(92,392.44)	(65,923,924.40)
	TRANSFERRED OUT TOTAL		(182,649,163.16)	
	TOTAL NET TRANSFERS:		(182,649,163.16)	

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FUND : 0723 FIREARM ENFORCEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0209 STATE POLICE FIREARM SERVICES	(1,066,368.52)	(1,066,368.52)
	TRANSFERRED OUT TOTAL	(1,066,368.52)	
	TOTAL NET TRANSFERS:	(1,066,368.52)	

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FUND : 0728 DRUG REBATE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0421 PUBLIC AID RECOVERIES TRUST	155,284,108.00	155,284,108.00
SEPTEMBER	0421 PUBLIC AID RECOVERIES TRUST	71,781,772.00	71,781,772.00
	TRANSFERRED IN TOTAL	227,065,880.00	
	TOTAL NET TRANSFERS:	227,065,880.00	

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FUND : 0731 IL CLEAN WATER FUND

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(36,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(22,100.00)	
	0342 AUDIT EXPENSE	(12,515.00)	(71,015.00)
	TRANSFERRED OUT TOTAL	(71,015.00)	
	TOTAL NET TRANSFERS:	(71,015.00)	

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FUND : 0732 SECRETARY OF STATE DUI ADMINIS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(19,100.00)	(19,100.00)
	TRANSFERRED OUT TOTAL	(19,100.00)	
	TOTAL NET TRANSFERS:	(19,100.00)	

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FUND : 0743 LAW ENFORCEMENT TRAINING

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0517 POLICE TRAINING BOARD SERVICES	22,208.42	
	0645 LAW ENFORCEMENT RECRUITMENT	234,520.10	
	0922 INSURANCE PRODUCER ADMIN	10,753,448.90	11,010,177.42
AUGUST	0922 INSURANCE PRODUCER ADMIN	3,809,048.24	3,809,048.24
	TRANSFERRED IN TOTAL	14,819,225.66	

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FUND : 0743 LAW ENFORCEMENT TRAINING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(194,468.00)	(194,468.00)
	TRANSFERRED OUT TOTAL	(194,468.00)	
	TOTAL NET TRANSFERS:	14,624,757.66	

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FUND : 0744 IL ANIMAL ABUSE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0430 LIVESTOCK MGMT FACILITIES	(7,765.80)	(7,765.80)
	TRANSFERRED OUT TOTAL	(7,765.80)	
	TOTAL NET TRANSFERS:	(7,765.80)	

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FUND : 0745 STATE'S ATTY APPEL PROSEC CO

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(12,478.00)	(12,478.00)
	TRANSFERRED OUT TOTAL	(12,478.00)	
	TOTAL NET TRANSFERS:	(12,478.00)	

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FUND : 0751 PRIV BUS & VOC SCHL QLTY ASRNC

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0317 PROFESSIONAL SERVICES	(20,825.00)	(20,825.00)
	TRANSFERRED OUT TOTAL	(20,825.00)	
	TOTAL NET TRANSFERS:	(20,825.00)	

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FUND : 0757 CHILD SUPPORT ADMINISTRATIVE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(393,200.00)	
	0332 WORKERS' COMPENSATION REVOLV	(232,900.00)	(626,100.00)
	TRANSFERRED OUT TOTAL	(626,100.00)	
	TOTAL NET TRANSFERS:	(626,100.00)	

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FUND : 0762 LOCAL INITIATIVE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0935 SOCIAL SERVS BLOCK GRANT	83,000.00	83,000.00
AUGUST	0935 SOCIAL SERVS BLOCK GRANT	241,441.00	241,441.00
SEPTEMBER	0935 SOCIAL SERVS BLOCK GRANT	181,002.00	181,002.00
	TRANSFERRED IN TOTAL	505,443.00	
	TOTAL NET TRANSFERS:	505,443.00	

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FUND : 0763 TOURISM PROMOTION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	29,597,779.71	29,597,779.71
	TRANSFERRED IN TOTAL	29,597,779.71	

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FUND : 0763 TOURISM PROMOTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(137,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(18,900.00)	
	0342 AUDIT EXPENSE	(39,959.00)	(196,159.00)
	TRANSFERRED OUT TOTAL	(196,159.00)	
	TOTAL NET TRANSFERS:	29,401,620.71	

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FUND : 0768 IL MATH & SCIENCE ACAD INCOME

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(6,363.00)	(6,363.00)
SEPTEMBER	0332 WORKERS' COMPENSATION REVOLV	(32,100.00)	(32,100.00)
	TRANSFERRED OUT TOTAL	(38,463.00)	
	TOTAL NET TRANSFERS:	(38,463.00)	

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FUND : 0772 CAREER AND TECHNICAL EDUCATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0561 SBE FEDERAL DEPT OF EDUCATION	2,380,352.03	2,380,352.03
AUGUST	0561 SBE FEDERAL DEPT OF EDUCATION	6,417,438.46	6,417,438.46
SEPTEMBER	0561 SBE FEDERAL DEPT OF EDUCATION	764,003.47	764,003.47
	TRANSFERRED IN TOTAL	9,561,793.96	
	TOTAL NET TRANSFERS:	9,561,793.96	

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FUND : 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(5,310.00)	
	0833 CEMETERY RELIEF	(213,904.31)	(219,214.31)
	TRANSFERRED OUT TOTAL	(219,214.31)	
	TOTAL NET TRANSFERS:	(219,214.31)	

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FUND : 0793 HEALTHCARE PROVIDER RELIEF

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0346 HOSPITAL PROVIDER	69,636,423.00	
	0448 MEDICAID TECH. ASSISTANCE CTR.	90,945.87	69,727,368.87
AUGUST	0346 HOSPITAL PROVIDER	42,136,423.00	42,136,423.00
SEPTEMBER	0346 HOSPITAL PROVIDER	42,136,423.00	42,136,423.00
	TRANSFERRED IN TOTAL	154,000,214.87	
	TOTAL NET TRANSFERS:	154,000,214.87	

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FUND : 0795 BANK & TRUST COMPANY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(73,719.00)	(73,719.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(486,290.47)	(486,290.47)
	TRANSFERRED OUT TOTAL	(560,009.47)	
	TOTAL NET TRANSFERS:	(560,009.47)	

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FUND : 0801 AG'S ST PROJ & CRT ORDER DIST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(43,967.00)	(43,967.00)
	TRANSFERRED OUT TOTAL	(43,967.00)	
	TOTAL NET TRANSFERS:	(43,967.00)	

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FUND : 0802 PERSONAL PROPERTY TAX REPLACE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(97,893.00)	(97,893.00)
SEPTEMBER	0278 INCOME TAX REFUND	(84,327,250.82)	
	0317 PROFESSIONAL SERVICES	(81,800.00)	(84,409,050.82)
	TRANSFERRED OUT TOTAL	(84,506,943.82)	
	TOTAL NET TRANSFERS:	(84,506,943.82)	

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FUND : 0812 NITA SALES TAX

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0188 COUNTY & MASS TRANSIT DISTRICT	19,909,877.29	19,909,877.29
AUGUST	0188 COUNTY & MASS TRANSIT DISTRICT	21,914,239.59	21,914,239.59
SEPTEMBER	0188 COUNTY & MASS TRANSIT DISTRICT	23,008,715.16	23,008,715.16
	TRANSFERRED IN TOTAL	64,832,832.04	
	TOTAL NET TRANSFERS:	64,832,832.04	

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FUND : 0814 METRO PIER AND EXPO INCENTIVE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	15,000,000.00	15,000,000.00
	TRANSFERRED IN TOTAL	15,000,000.00	
	TOTAL NET TRANSFERS:	15,000,000.00	

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FUND : 0816 MONEY LAUNDERING ASSET RECOVER

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(807.00)	(807.00)
SEPTEMBER	0887 ST POLICE LAW ENFORCEMNT ADMIN	(1,952,946.19)	(1,952,946.19)
	TRANSFERRED OUT TOTAL	(1,953,753.19)	
	TOTAL NET TRANSFERS:	(1,953,753.19)	

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FUND : 0817 STATE POLICE OPERATIONS ASSIST

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0535 OFFENDER REGISTRATION	179,839.73	
	0705 STATE POLICE WHISTLEBLOWER REW	189,746.57	
	0878 DRUG TRAFFIC PREVENTION	66,318.48	
	0979 SCOTT'S LAW	557,769.27	993,674.05
	TRANSFERRED IN TOTAL	993,674.05	
	TOTAL NET TRANSFERS:	993,674.05	

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FUND : 0821 DRAM SHOP

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(27,800.00)	
	0332 WORKERS' COMPENSATION REVOLV	(102,900.00)	(130,700.00)
	TRANSFERRED OUT TOTAL	(130,700.00)	
	TOTAL NET TRANSFERS:	(130,700.00)	

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FUND : 0823 IL STATE DENTAL DISCIPLINARY

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(3,200.00)	
	0342 AUDIT EXPENSE	(5,454.00)	(8,654.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(47,134.09)	(47,134.09)
	TRANSFERRED OUT TOTAL	(55,788.09)	
	TOTAL NET TRANSFERS:	(55,788.09)	

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FUND : 0826 AGRICULTURE FEDERAL PROJECTS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0439 FEDERAL AG MARKETING SERVICES	12,636.95	12,636.95
	TRANSFERRED IN TOTAL	12,636.95	
	TOTAL NET TRANSFERS:	12,636.95	

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FUND : 0828 HAZARDOUS WASTE

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0078 SOLID WASTE MANAGEMENT	750,000.00	750,000.00
	TRANSFERRED IN TOTAL	750,000.00	

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FUND : 0828 HAZARDOUS WASTE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(3,909.00)	(3,909.00)
	TRANSFERRED OUT TOTAL	(3,909.00)	
	TOTAL NET TRANSFERS:	746,091.00	

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FUND : 0833 CEMETERY RELIEF

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0792 CEMETERY OVERSIGHT LCNS&DSCPLN	213,904.31	213,904.31
	TRANSFERRED IN TOTAL	213,904.31	
	TOTAL NET TRANSFERS:	213,904.31	

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FUND : 0835 STATE FAIR PROMO ACTIVITIES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0438 IL STATE FAIR	(341.05)	(341.05)
	TRANSFERRED OUT TOTAL	(341.05)	
	TOTAL NET TRANSFERS:	(341.05)	

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FUND : 0849 REAL ESTATE RESEARCH & EDUC

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0850 REAL ESTATE LICENSE ADMIN	250,000.00	250,000.00
	TRANSFERRED IN TOTAL	250,000.00	
	TOTAL NET TRANSFERS:	250,000.00	

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FUND : 0850 REAL ESTATE LICENSE ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(176,337.72)	
	0849 REAL ESTATE RESEARCH & EDUC	(250,000.00)	(426,337.72)
	TRANSFERRED OUT TOTAL	(426,337.72)	
	TOTAL NET TRANSFERS:	(426,337.72)	

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FUND : 0863 CYCLE RIDER SAFETY TRAINING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(8,200.00)	(8,200.00)
	TRANSFERRED OUT TOTAL	(8,200.00)	
	TOTAL NET TRANSFERS:	(8,200.00)	

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FUND : 0878 DRUG TRAFFIC PREVENTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0817 STATE POLICE OPERATIONS ASSIST	(66,318.48)	(66,318.48)
	TRANSFERRED OUT TOTAL	(66,318.48)	
	TOTAL NET TRANSFERS:	(66,318.48)	

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FUND : 0879 TRAFFIC & CRIM CONVICTION SUR

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(81,759.00)	(81,759.00)
	TRANSFERRED OUT TOTAL	(81,759.00)	
	TOTAL NET TRANSFERS:	(81,759.00)	

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FUND : 0887 ST POLICE LAW ENFORCEMNT ADMIN

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0922 INSURANCE PRODUCER ADMIN	1,344,181.11	1,344,181.11
AUGUST	0922 INSURANCE PRODUCER ADMIN	476,131.03	476,131.03
SEPTEMBER	0536 LEADS MAINTENANCE	431,948.56	
	0816 MONEY LAUNDERING ASSET RECOVER	1,952,946.19	2,384,894.75
	TRANSFERRED IN TOTAL	4,205,206.89	

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FUND : 0887 ST POLICE LAW ENFORCEMNT ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(22,900.00)	
	0342 AUDIT EXPENSE	(2,933.00)	(25,833.00)
AUGUST	0317 PROFESSIONAL SERVICES	0.00	0.00
	TRANSFERRED OUT TOTAL	(25,833.00)	
	TOTAL NET TRANSFERS:	4,179,373.89	

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FUND : 0888 DESIGN PROFESSIONAL ADMIN & IN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0332 WORKERS' COMPENSATION REVOLV	(2,400.00)	
	0342 AUDIT EXPENSE	(4,287.00)	(6,687.00)
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(64,002.39)	(64,002.39)
	TRANSFERRED OUT TOTAL	(70,689.39)	
	TOTAL NET TRANSFERS:	(70,689.39)	

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FUND : 0889 HOMELESSNESS PREVENTION REVENU

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0181 HOUSING FOR FAMILIES	44,932.57	
	0711 STATE LOTTERY	157,305.84	202,238.41
AUGUST	0711 STATE LOTTERY	113,330.52	113,330.52
SEPTEMBER	0711 STATE LOTTERY	92,392.44	92,392.44
	TRANSFERRED IN TOTAL	407,961.37	
	TOTAL NET TRANSFERS:	407,961.37	

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FUND : 0896 PUBLIC HEALTH SPEC STATE PROJ

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
AUGUST	0342 AUDIT EXPENSE	(8,849.00)	(8,849.00)
	TRANSFERRED OUT TOTAL	(8,849.00)	
	TOTAL NET TRANSFERS:	(8,849.00)	

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FUND : 0898 CANNABIS BUSINESS DEVELOPMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,524.00)	(1,524.00)
	TRANSFERRED OUT TOTAL	(1,524.00)	
	TOTAL NET TRANSFERS:	(1,524.00)	

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FUND : 0902 STATE CONSTRUCTION ACCOUNT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0012 MOTOR FUEL TAX	15,001,923.58	
	0952 TRANSPORTATION RENEWAL	66,249,489.29	81,251,412.87
AUGUST	0012 MOTOR FUEL TAX	16,387,759.51	
	0952 TRANSPORTATION RENEWAL	68,006,919.39	84,394,678.90
SEPTEMBER	0012 MOTOR FUEL TAX	17,196,080.62	
	0952 TRANSPORTATION RENEWAL	72,682,235.99	89,878,316.61
	TRANSFERRED IN TOTAL	255,524,408.38	
	TOTAL NET TRANSFERS:	255,524,408.38	

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FUND : 0905 IL FORESTRY DEVELOPMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(14,202.00)	(14,202.00)
	TRANSFERRED OUT TOTAL	(14,202.00)	
	TOTAL NET TRANSFERS:	(14,202.00)	

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FUND : 0906 STATE POLICE SERVICES

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(71,200.00)	
	0332 WORKERS' COMPENSATION REVOLV	(257,800.00)	
	0342 AUDIT EXPENSE	(21,688.00)	(350,688.00)
AUGUST	0317 PROFESSIONAL SERVICES	0.00	0.00
	TRANSFERRED OUT TOTAL	(350,688.00)	
	TOTAL NET TRANSFERS:	(350,688.00)	

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FUND : 0908 CANNABIS EXPUNGEMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0912 CANNABIS REGULATION	216,666.63	216,666.63
AUGUST	0912 CANNABIS REGULATION	216,666.67	216,666.67
SEPTEMBER	0912 CANNABIS REGULATION	216,666.67	216,666.67
	TRANSFERRED IN TOTAL	649,999.97	

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FUND : 0908 CANNABIS EXPUNGEMENT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(2,022.00)	(2,022.00)
	TRANSFERRED OUT TOTAL	(2,022.00)	
	TOTAL NET TRANSFERS:	647,977.97	

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FUND : 0909 IL WILDLIFE PRESERVATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,286.00)	(1,286.00)
	TRANSFERRED OUT TOTAL	(1,286.00)	
	TOTAL NET TRANSFERS:	(1,286.00)	

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FUND : 0910 YOUTH DRUG ABUSE PREVENTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0368 DRUG TREATMENT	(961,372.75)	(961,372.75)
	TRANSFERRED OUT TOTAL	(961,372.75)	
	TOTAL NET TRANSFERS:	(961,372.75)	

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FUND : 0912 CANNABIS REGULATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(8,081,813.71)	
	0332 WORKERS' COMPENSATION REVOLV	(53,100.00)	
	0335 CRIMINAL JUSTICE INFO PROJECTS	(5,772,724.08)	
	0368 DRUG TREATMENT	(461,817.93)	
	0509 DHS COMMUNITY SERVICES	(4,618,179.27)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(1,847,271.71)	
	0686 BUDGET STABILIZATION	(2,309,089.63)	
	0908 CANNABIS EXPUNGEMENT	(216,666.63)	(23,360,662.96)
AUGUST	0001 GENERAL REVENUE	(9,074,525.44)	
	0335 CRIMINAL JUSTICE INFO PROJECTS	(6,481,803.89)	
	0368 DRUG TREATMENT	(518,544.31)	
	0509 DHS COMMUNITY SERVICES	(5,185,443.11)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(2,074,177.24)	
	0686 BUDGET STABILIZATION	(2,592,721.56)	
	0908 CANNABIS EXPUNGEMENT	(216,666.67)	(26,143,882.22)

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FUND : 0912 CANNABIS REGULATION

SEPTEMBER	0001 GENERAL REVENUE	(7,825,647.17)	
	0317 PROFESSIONAL SERVICES	(50,100.00)	
	0335 CRIMINAL JUSTICE INFO PROJECTS	(5,589,747.99)	
	0368 DRUG TREATMENT	(447,179.84)	
	0509 DHS COMMUNITY SERVICES	(4,471,798.39)	
	0515 LOCAL GOVERNMENT DISTRIBUTIVE	(1,788,719.36)	
	0686 BUDGET STABILIZATION	(2,235,899.20)	
	0908 CANNABIS EXPUNGEMENT	(216,666.67)	(22,625,758.62)
	TRANSFERRED OUT TOTAL	(72,130,303.80)	
	TOTAL NET TRANSFERS:	(72,130,303.80)	

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FUND : 0913 FEDERAL WORKFORCE TRAINING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(56,920.00)	(56,920.00)
	TRANSFERRED OUT TOTAL	(56,920.00)	
	TOTAL NET TRANSFERS:	(56,920.00)	

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FUND : 0920 METABOLIC SCREENING & TREATMNT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(39,300.00)	
	0332 WORKERS' COMPENSATION REVOLV	(5,400.00)	(44,700.00)
	TRANSFERRED OUT TOTAL	(44,700.00)	
	TOTAL NET TRANSFERS:	(44,700.00)	

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FUND : 0922 INSURANCE PRODUCER ADMIN

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0246 STATE POLICE VEHICLE	(1,344,181.11)	
	0317 PROFESSIONAL SERVICES	(62,900.00)	
	0332 WORKERS' COMPENSATION REVOLV	(126,400.00)	
	0342 AUDIT EXPENSE	(133,253.00)	
	0743 LAW ENFORCEMENT TRAINING	(10,753,448.90)	
	0887 ST POLICE LAW ENFORCEMNT ADMIN	(1,344,181.11)	(13,764,364.12)
AUGUST	0246 STATE POLICE VEHICLE	(476,131.03)	
	0743 LAW ENFORCEMENT TRAINING	(3,809,048.24)	
	0887 ST POLICE LAW ENFORCEMNT ADMIN	(476,131.03)	(4,761,310.30)
	TRANSFERRED OUT TOTAL	(18,525,674.42)	
	TOTAL NET TRANSFERS:	(18,525,674.42)	

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FUND : 0925 COAL TECHNOLOGY DEV ASSIST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(11,800.00)	
	0332 WORKERS' COMPENSATION REVOLV	(46,200.00)	
	0342 AUDIT EXPENSE	(17,367.00)	(75,367.00)
	TRANSFERRED OUT TOTAL	(75,367.00)	
	TOTAL NET TRANSFERS:	(75,367.00)	

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FUND : 0926 GOVERNOR'S ADMINISTRATIVE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(1,000.00)	(1,000.00)
	TRANSFERRED OUT TOTAL	(1,000.00)	
	TOTAL NET TRANSFERS:	(1,000.00)	

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FUND : 0929 VIOLENT CRIME VICTIMS ASSIST

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(6,561.00)	(6,561.00)
	TRANSFERRED OUT TOTAL	(6,561.00)	
	TOTAL NET TRANSFERS:	(6,561.00)	

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FUND : 0933 CONVENTION CENTER SUPPORT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0001 GENERAL REVENUE	5,000,000.00	5,000,000.00
	TRANSFERRED IN TOTAL	5,000,000.00	
	TOTAL NET TRANSFERS:	5,000,000.00	

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FUND : 0935 SOCIAL SERVS BLOCK GRANT

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0408 DHS SPECIAL PURPOSE TRUST	(996,000.00)	
	0762 LOCAL INITIATIVE	(83,000.00)	(1,079,000.00)
AUGUST	0408 DHS SPECIAL PURPOSE TRUST	(4,744,000.00)	
	0762 LOCAL INITIATIVE	(241,441.00)	(4,985,441.00)
SEPTEMBER	0408 DHS SPECIAL PURPOSE TRUST	(5,442,290.00)	
	0762 LOCAL INITIATIVE	(181,002.00)	(5,623,292.00)
	TRANSFERRED OUT TOTAL	(11,687,733.00)	
	TOTAL NET TRANSFERS:	(11,687,733.00)	

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FUND : 0944 ENVIRO PROTECT PERMIT & INSP

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(20,600.00)	
	0332 WORKERS' COMPENSATION REVOLV	(19,200.00)	
	0342 AUDIT EXPENSE	(7,080.00)	(46,880.00)
	TRANSFERRED OUT TOTAL	(46,880.00)	
	TOTAL NET TRANSFERS:	(46,880.00)	

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FUND : 0952 TRANSPORTATION RENEWAL

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0902 STATE CONSTRUCTION ACCOUNT	(66,249,489.29)	
	0964 NITA CAPITAL IMPROVEMENT	(24,843,558.48)	
	0965 DOWNSTATE MASS TRANS CAP IMPRV	(2,760,395.39)	(93,853,443.16)
AUGUST	0694 CAPITAL PROJECTS	(25,502,594.77)	
	0902 STATE CONSTRUCTION ACCOUNT	(68,006,919.39)	
	0965 DOWNSTATE MASS TRANS CAP IMPRV	(2,833,621.64)	(96,343,135.80)
SEPTEMBER	0694 CAPITAL PROJECTS	25,502,594.77	
	0902 STATE CONSTRUCTION ACCOUNT	(72,682,235.99)	
	0964 NITA CAPITAL IMPROVEMENT	(52,758,433.26)	
	0965 DOWNSTATE MASS TRANS CAP IMPRV	(3,028,426.50)	(102,966,500.98)
	TRANSFERRED OUT TOTAL	(293,163,079.94)	
	TOTAL NET TRANSFERS:	(293,163,079.94)	

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FUND : 0954 IL STATE PODIATRIC DISCIPLINE

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0218 PROFESSIONS INDIRECT COST	(5,195.90)	(5,195.90)
	TRANSFERRED OUT TOTAL	(5,195.90)	
	TOTAL NET TRANSFERS:	(5,195.90)	

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FUND : 0956 DUI PREVENTION AND EDUCATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0697 ROADSIDE MEMORIAL	176,886.52	176,886.52
	TRANSFERRED IN TOTAL	176,886.52	
	TOTAL NET TRANSFERS:	176,886.52	

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FUND : 0960 BUILD ILLINOIS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	138,805.17	138,805.17
AUGUST	0001 GENERAL REVENUE	138,805.17	138,805.17
SEPTEMBER	0001 GENERAL REVENUE	138,805.16	138,805.16
	TRANSFERRED IN TOTAL	416,415.50	

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FUND : 0960 BUILD ILLINOIS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(50,650,403.94)	
	0962 PARK & CONSERVATION	(833,333.37)	
	0970 BUILD ILLINOIS B R & I	(46,276,356.12)	(97,760,093.43)
AUGUST	0001 GENERAL REVENUE	(44,424,725.70)	
	0962 PARK & CONSERVATION	(833,333.33)	
	0970 BUILD ILLINOIS B R & I	(44,348,126.62)	(89,606,185.65)
SEPTEMBER	0001 GENERAL REVENUE	(46,519,226.09)	
	0962 PARK & CONSERVATION	(833,333.33)	
	0970 BUILD ILLINOIS B R & I	(44,360,468.91)	(91,713,028.33)
	TRANSFERRED OUT TOTAL	(279,079,307.41)	
	TOTAL NET TRANSFERS:	(278,662,891.91)	

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FUND : 0962 PARK & CONSERVATION

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0960 BUILD ILLINOIS	833,333.37	833,333.37
AUGUST	0960 BUILD ILLINOIS	833,333.33	833,333.33
SEPTEMBER	0960 BUILD ILLINOIS	833,333.33	833,333.33
	TRANSFERRED IN TOTAL	2,500,000.03	

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FUND : 0962 PARK & CONSERVATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(82,400.00)	
	0332 WORKERS' COMPENSATION REVOLV	(104,500.00)	(186,900.00)
	TRANSFERRED OUT TOTAL	(186,900.00)	
	TOTAL NET TRANSFERS:	2,313,100.03	

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FUND : 0963 VEHICLE INSPECTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(15,467.00)	(15,467.00)
	TRANSFERRED OUT TOTAL	(15,467.00)	
	TOTAL NET TRANSFERS:	(15,467.00)	

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FUND : 0964 NITA CAPITAL IMPROVEMENT

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0952 TRANSPORTATION RENEWAL	24,843,558.48	24,843,558.48
SEPTEMBER	0952 TRANSPORTATION RENEWAL	52,758,433.26	52,758,433.26
	TRANSFERRED IN TOTAL	77,601,991.74	
	TOTAL NET TRANSFERS:	77,601,991.74	

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FUND : 0965 DOWNSTATE MASS TRANS CAP IMPRV

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0952 TRANSPORTATION RENEWAL	2,760,395.39	2,760,395.39
AUGUST	0952 TRANSPORTATION RENEWAL	2,833,621.64	2,833,621.64
SEPTEMBER	0952 TRANSPORTATION RENEWAL	3,028,426.50	3,028,426.50
	TRANSFERRED IN TOTAL	8,622,443.53	

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FUND : 0965 DOWNSTATE MASS TRANS CAP IMPRV

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(1,375.00)	(1,375.00)
	TRANSFERRED OUT TOTAL	(1,375.00)	
	TOTAL NET TRANSFERS:	8,621,068.53	

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FUND : 0966 ILLINOIS WORKS

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
AUGUST	0694 CAPITAL PROJECTS	27,500,000.00	27,500,000.00
	TRANSFERRED IN TOTAL	27,500,000.00	

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FUND : 0966 ILLINOIS WORKS

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(4,368.00)	(4,368.00)
	TRANSFERRED OUT TOTAL	(4,368.00)	
	TOTAL NET TRANSFERS:	27,495,632.00	

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FUND : 0968 SPORTS WAGERING

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0401 PROTEST	4,534,917.10	4,534,917.10
AUGUST	0401 PROTEST	4,035,022.92	4,035,022.92
SEPTEMBER	0401 PROTEST	4,631,714.00	4,631,714.00
	TRANSFERRED IN TOTAL	13,201,654.02	

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FUND : 0968 SPORTS WAGERING

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(36,037,288.93)	
	0694 CAPITAL PROJECTS	(18,158,025.78)	(54,195,314.71)
AUGUST	0001 GENERAL REVENUE	(28,701,303.87)	
	0694 CAPITAL PROJECTS	(13,408,535.30)	(42,109,839.17)
SEPTEMBER	0001 GENERAL REVENUE	(21,860,717.08)	
	0694 CAPITAL PROJECTS	(10,365,096.50)	(32,225,813.58)
	TRANSFERRED OUT TOTAL	(128,530,967.46)	
	TOTAL NET TRANSFERS:	(115,329,313.44)	

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FUND : 0969 LOCAL TOURISM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(45,100.00)	
	0332 WORKERS' COMPENSATION REVOLV	(800.00)	
	0342 AUDIT EXPENSE	(7,872.00)	(53,772.00)
	TRANSFERRED OUT TOTAL	(53,772.00)	
	TOTAL NET TRANSFERS:	(53,772.00)	

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FUND : 0970 BUILD ILLINOIS B R & I

TRANSFERS IN

MONTH	TRANSFERRED FROM	AMOUNT	MONTHLY TOTAL
JULY	0603 PORT DEVELOPMENT REVOLVNG LOAN	204,153.96	
	0694 CAPITAL PROJECTS	23,669,155.58	
	0960 BUILD ILLINOIS	46,276,356.12	70,149,665.66
AUGUST	0694 CAPITAL PROJECTS	23,669,155.58	
	0960 BUILD ILLINOIS	44,348,126.62	68,017,282.20
SEPTEMBER	0694 CAPITAL PROJECTS	23,669,155.58	
	0960 BUILD ILLINOIS	44,360,468.91	68,029,624.49
	TRANSFERRED IN TOTAL	206,196,572.35	
	TOTAL NET TRANSFERS:	206,196,572.35	

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FUND : 0975 LARGE BUSINESS ATTRACTION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(29,983.00)	(29,983.00)
	TRANSFERRED OUT TOTAL	(29,983.00)	
	TOTAL NET TRANSFERS:	(29,983.00)	

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FUND : 0979 SCOTT'S LAW

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
SEPTEMBER	0817 STATE POLICE OPERATIONS ASSIST	(557,769.27)	(557,769.27)
	TRANSFERRED OUT TOTAL	(557,769.27)	
	TOTAL NET TRANSFERS:	(557,769.27)	

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FUND : 0980 MANTENO VETERANS HOME

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0342 AUDIT EXPENSE	(31,607.00)	(31,607.00)
	TRANSFERRED OUT TOTAL	(31,607.00)	
	TOTAL NET TRANSFERS:	(31,607.00)	

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FUND : 0982 ADELINE JAY GEO-KARIS IL BEACH

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0001 GENERAL REVENUE	(57,687.60)	(57,687.60)
AUGUST	0317 PROFESSIONAL SERVICES	(300.00)	(300.00)
	TRANSFERRED OUT TOTAL	(57,987.60)	
	TOTAL NET TRANSFERS:	(57,987.60)	

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FUND : 0987 SCHOOL STEAM GRANT PROGRAM

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0144 SBE SPECIAL PURPOSE TRUST	(6,692.00)	(6,692.00)
	TRANSFERRED OUT TOTAL	(6,692.00)	
	TOTAL NET TRANSFERS:	(6,692.00)	

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FUND : 0997 INSURANCE FINANCIAL REGULATION

TRANSFERS OUT

MONTH	TRANSFERRED TO	AMOUNT	MONTHLY TOTAL
JULY	0317 PROFESSIONAL SERVICES	(53,600.00)	
	0332 WORKERS' COMPENSATION REVOLV	(125,200.00)	
	0342 AUDIT EXPENSE	(113,684.00)	(292,484.00)
	TRANSFERRED OUT TOTAL	(292,484.00)	
	TOTAL NET TRANSFERS:	(292,484.00)	

**************TOTAL ALL FUNDS**************

TOTAL TRANSFERS IN	6,398,886,246.18
TOTAL TRANSFERS OUT	-6,398,886,246.18
TOTAL NET TRANSFERS	0.00