

	FY 2003 Special Transfer Fund Sweeps	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0045	Agricultural Premium Fund									\$2,000,000			\$2,000,000	\$4,000,000
0019	Grade Crossing Protection Fund	\$9,000,000												\$9,000,000
0022	General Professions Dedicated Fund	\$11,000,000												\$11,000,000
0031	Driver's Education Fund	\$5,000,000												\$5,000,000
0047	Fire Prevention Fund	\$10,000,000												\$10,000,000
0072	Underground Storage Tank Fund	\$12,000,000												\$12,000,000
0156	Motor Vehicle Theft Prevention Trust Fund	\$4,000,000												\$4,000,000
0238	Illinois Health Facilities Planning Fund	\$2,000,000												\$2,000,000
0244	Savings & Residential Finance Regulatory Fund	\$1,750,000												\$1,750,000
0258	Nursing Dedicated and Professional Fund	\$7,000,000												\$7,000,000
0298	Natural Areas Acquisition Fund	\$2,000,000												\$2,000,000
0299	Open Space Lands Acquis. & Develop. Fund	\$29,000,000												\$29,000,000
0342	Audit Expense Fund	\$2,000,000												\$2,000,000
0362	Securities Audit & Enforcement Fund	\$14,000,000												\$14,000,000
0386	Appraisal Administration Fund	\$2,000,000												\$2,000,000
0524	Health Facility Plan Review Fund	\$4,000,000												\$4,000,000
0564	Renewable Energy Resources Trust Fund	\$5,000,000												\$5,000,000
0569	School Technology Revolving Loan Fund	\$5,000,000												\$5,000,000
0608	Conservation 2000 Fund	\$4,000,000						\$4,000,000						\$8,000,000
0629	Real Estate Recovery Fund	\$1,000,000												\$1,000,000
0634	Illinois Aquaculture Development Fund	\$1,000,000												\$1,000,000
0648	Downstate Public Transportation Fund	\$10,000,000												\$10,000,000
0850	Real Estate License Administration Fund	\$250,000												\$250,000
0879	Traffic & Criminal Conviction Surcharge Fund	\$6,000,000												\$6,000,000
0906	State Police Services Fund	\$1,500,000						\$1,500,000						\$3,000,000
0922	Insurance Producer Administration Fund	\$4,000,000												\$4,000,000
0962	Park and Conservation Fund	\$2,000,000												\$2,000,000
0997	Insurance Financial Regulation Fund	\$1,000,000												\$1,000,000
	Subtotal	\$155,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$165,000,000
0472	Pension Contribution Fund												\$300,000,000	\$300,000,000