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COMPTROLLER

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STATE OF ILLINOIS  
**LOCALLY HELD  
FUNDS REPORT**

FOR THE FISCAL YEAR ENDED JUNE 30, 2010

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# A Message to Illinois Taxpayers



I am pleased to present to you the *State of Illinois Locally Held Funds Report* for Fiscal Year 2010. This report presents a picture of the State's financial activity for funds held by agencies outside of the State treasury for fiscal year 2010 using the cash basis method of accounting. The report can also be viewed or downloaded from our Web site at [www.ioc.state.il.us](http://www.ioc.state.il.us).

This report differs from the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). Instead, the cash basis of accounting recognizes revenues only when cash is deposited and expenditures when liabilities are paid.

Locally held funds contain activity relating to cash and investments. This differs from funds that are held within the State Treasury. The State Treasurer pools the cash of its various funds so that investment earnings on available cash are maximized. As a result, investments of the State Treasury are not segregated by fund; rather, each contributing fund's balance is treated as equity in the State Treasury. However, in the case of locally held funds, the available cash of each fund is invested separately from other funds.

Locally held funds exist for a variety of reasons including safeguarding assets of veterans and residents living in State assisted-living facilities, managing pension and deferred compensation plans for employees, and distributing child support payments. In many cases, the State is holding funds outside the State Treasury in a fiduciary capacity only. These funds are authorized to be held outside of the State Treasury by statute to allow agency officials to maximize their use in a way that is beneficial to the State.

This report segregates activity for locally held funds of the pension systems of the State and of component units of the State. Included in component units are public universities and authorities, such as the State Toll Highway Authority.

If you have any questions or comments regarding this report, please contact my Office through our Web site or call us at (217) 782-6000 or (312) 814-2451. Your input is important to us and would be greatly appreciated.

Sincerely,

Daniel W. Hynes  
Comptroller

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## Introduction

The following table shows an analysis of the cash and investment activity of locally held funds, which represents those public funds held by State agencies outside of the State Treasury for the fiscal year ended June 30, 2010. The table shows the following information for individual funds held outside of the State Treasury: balance at June 30, 2009, receipts, disbursements, and balance at June 30, 2010.

The table is categorized to show locally held fund activity by agency. Component units, made up of universities and authorities, are reported separately in the table. Component units are legally separate entities from the State of Illinois that have governing bodies appointed by the governing board of the State.

The information presented in the following table was summarized by the Office of the Comptroller from data supplied by the agencies listed.

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2010  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2009	Fiscal Year 2010		Balance at June 30, 2010
		Receipts	Disbursements	
<b>201 Administrative Office of the Illinois Courts</b>				
Courts' Safekeeping Fund	\$ 4,532	\$ 500	\$ -	\$ 5,032
<b>340 Office of the Attorney General</b>				
Consumer Trust Fund	199,174	3,746,923	3,736,596	209,501
Special Advance Fund (Springfield)	10,790	21,894	27,619	5,065
Special Advance Fund (Chicago)	4,040	13,812	16,354	1,498
<b>350 Office of the Secretary of State</b>				
Go-Back Fund	-	173,969	173,969	-
Special Advance Fund	1,388,637	877,027	1,246,152	1,019,512
<b>370 Office of the State Treasurer</b>				
Public Treasurers' Investment Pool (IPTIP)	6,051,790,151	18,359,793,102	19,045,581,827	5,366,001,426
Pilot Mortgage Local Fund (Mortgage Reserve)	532	207,777	207,777	532
Treasurer's Securities in Safekeeping	222,050	-	16,000	206,050
Home Loan Collateral Fund	5,999,178	100,793	3,900	6,096,071
Cahokia Mounds Preservation Fund	450,466	210	66,375	384,301
Hospital Basic Services Preservation Collateral Fund	5,000,000	39,284	39,284	5,000,000
College Savings Pool Fund	2,491,932,566	1,575,168,145	950,574,793	3,116,525,918
<b>406 Department of Agriculture</b>				
Centennial Farm Signs Fund	13,821	9,966	9,037	14,750
Illinois Colt Stakes/Championship Purse Fund	1,330,670	741,216	1,194,696	877,190
Agricultural Products Promotional Fund	593,958	532,450	683,868	442,540
Surety Bond Fund	740,174	772	740,860	86
Grain Indemnity Trust Fund	109,826	58,159	73,596	94,389
Carcass Evaluation Fund	6,339	137,407	142,688	1,058
Hong Kong Office Fund	11,802	23,075	34,632	245
Ask Illinois First Fund	4,197	673	15	4,855
Illinois Agricultural Youth Institute Fund	3,308	5	-	3,313
White Experimental Farm Fund	33,381	15,761	24,624	24,518
Agricultural Surveys Fund	20,136	9	20,145	-
State Fair Promotional Activities Fund	39,076	151,454	149,464	41,066
Zell Farm Fund	159,466	20,653	179	179,940
<b>416 Central Management Services</b>				
Flexible Spending Account Fund	3,256,871	29,704,358	28,587,856	4,373,373
DPA COP Debt Service Fund	1,315,676	2,933,015	2,904,796	1,343,895
EPA COP Debt Service Fund	2,354,241	4,524,012	4,456,319	2,421,934
<b>418 Department of Children and Family Services</b>				
Katherine F. Schaffner Bequest Fund	334,255	38,959	-	373,214
Bail Bond Funds	1,207	-	-	1,207
Children and Family Benefit Fund	72,096	8,215	18,458	61,853
Children's Trust Funds	4,698,696	19,732,374	19,249,058	5,182,012
General Purpose Fund	11,354	-	-	11,354
Herrick House Children's Center Bequest Fund	13,513	25	-	13,538
<b>420 Department of Commerce and Economic Opportunities</b>				
DCEO Safekeeping Fund (Investments)	8,695,080	(750,865)	-	7,944,215
<b>422 Department of Natural Resources</b>				
Investigative Cash Fund	10,000	650	650	10,000
Mines and Minerals Securities Trust Fund	33,074,357	1,149,979	31,348,003	2,876,333
<b>425 Department of Juvenile Justice</b>				
Commissary Funds	3,208	65,057	64,606	3,659
Resident's and Employee's Benefits Fund	179,221	434,461	491,839	121,843
Resident's Trust Fund	43,964	512,450	516,329	40,085
<b>426 Department of Corrections</b>				
DOC Commissary Funds	3,273,837	40,884,927	40,855,039	3,303,725
DOC Resident's and Employee's Benefits Fund	3,274,399	12,329,646	12,121,789	3,482,256
DOC Resident's Trust Fund	2,877,097	53,524,569	52,364,654	4,037,012
<b>427 Department of Employment Security</b>				
Special Programs Fund	(7,066)	2,593,034	2,629,436	(43,468)
Unemployment Compensation Trust Fund	275,904,188	8,681,095,234	8,402,481,175	554,518,247
<b>440 Department of Financial and Professional Regulation</b>				
Depository Fund	26,508,181	7,178,663	5,507,409	28,179,435
Liquidated Currency Exchange Fund	81,376	491,960	351,063	222,273
Official Advance Fund (General)	3,422	3,105	3,159	3,368
Official Advance Fund (Medical)	4,506	4,063	5,301	3,268

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2010  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2009	Fiscal Year 2010		Balance at June 30, 2010
		Receipts	Disbursements	
Official Advance Fund (Evidence)	4,544	-	-	4,544
Bank Examiner's Education Fund	7,037,456	720,881	439,567	7,318,770
<b>444 Department of Human Services</b>				
Other Special Trust Funds	1,890,453	871,653	1,100,096	1,662,010
Commissary Trust Funds	10,955	51,534	52,492	9,997
Resident's Trust Funds	2,357,891	17,661,928	17,488,734	2,531,085
Rehabilitation Funds	52,783	287,333	287,565	52,551
Agency Funds	46,223	290,487	314,854	21,856
Special Revenue Funds	206,794	372,475	434,321	144,948
Permanent Trust Funds	427,035	15,201	36,570	405,666
Living Skills Funds	40,397	166,337	166,770	39,964
Food Stamp and Commodity Fund	-	2,713,161,345	2,713,161,345	-
Patient Travel Trust Fund	20,084	109,969	104,863	25,190
Women Infant and Children Redemption Fund	4,201,731	163,200,462	165,615,223	1,786,970
Burr Bequest Fund	1,043,681	1,402	6,531	1,038,552
Emergency Revolving Fund	135,659	173	1,500	134,332
Vending Facility Program for the Blind Fund	110,853	2,010,643	2,005,141	116,355
Assets for Independence Fund	416,790	171,707	142,170	446,327
<b>446 Department of Insurance</b>				
Security Deposit Fund	876,207,713	266,717,653	244,703,939	898,221,427
<b>466 Department of Military Affairs</b>				
Lincoln's Challenge Stipend Payments Fund	2,065	124,300	126,364	1
<b>478 Department of Healthcare and Family Services</b>				
Public Assistance Emergency Revolving Fund	282,613	319,335	406,272	195,676
Local Government Health Insurance Reserve Fund	511,535	19,539,625	18,422,896	1,628,264
Health Insurance Reserve Fund	13,880,427	800,433,355	783,150,085	31,163,697
Child Support Enforcement Trust - State Disbursement Unit Fund	1,358,763	1,098,057,591	1,098,221,206	1,195,148
<b>482 Department of Public Health</b>				
Vital Records Refund Account Fund	-	337	337	-
<b>492 Department of Revenue</b>				
Deferred Lottery Prize Winners Trust Fund (Securities)	485,425,200	63,302,334	116,759,341	431,968,193
Surety Bond Fund	3,157,832	272,381	2,078,062	1,352,151
Lottery Prize Payment Fund	1,800,061	83,663,511	84,112,919	1,350,653
Lottery Agent Security Deposits Fund	1,170,209	379,263	612,787	936,685
Agent Sales Sweep Account Fund	1,988,326	1,123,110,737	1,123,111,605	1,987,458
Evidence Fund	6,040	1,829	5,195	2,674
Agent Sales Concentration Account Fund	133,753	1,125,507,942	1,122,461,695	3,180,000
<b>493 Department of State Police</b>				
Special Advance Fund	132,691	647,285	588,902	191,074
Seized Fund	5,970,330	10,675,900	13,054,863	3,591,367
Forfeited Pending Closure Fund	133,530	264,983	346,002	52,511
Forfeiture Accounts - State	1,663,373	16,835,318	16,500,818	1,997,873
Forfeiture Accounts - Federal	51,815	2,836,937	2,522,277	366,475
Federal Forfeiture Pending Closure Account Fund	-	4,136,235	4,133,637	2,598
Federal Forfeiture-Department of Treasury	7,166	72,164	79,330	-
Money Laundering Seized Fund	4,817	720,007	562,022	162,802
Money Laundering Forfeited Fund	676,340	3,207,761	2,831,142	1,052,959
<b>494 Department of Transportation</b>				
IDOT COP Capital Projects Fund	-	1,155,627	1,155,627	-
IDOT COP Debt Service Fund	2,272,460	2,902,788	2,864,388	2,310,860
<b>497 Department of Veterans' Affairs</b>				
Benefits Trust Fund - Quincy	296,355	286,881	265,407	317,829
Protestant Chapel Fund - Quincy	45,128	9,950	7,329	47,749
St. Lawrence Chapel Fund - Quincy	26,457	9,616	13,665	22,408
Benefits Trust Fund - Manteno	449,329	173,903	199,096	424,136
Members Trust Fund - Manteno	1,242,945	4,384,768	4,306,965	1,320,748
Members Trust Fund - Quincy	2,279,944	7,554,503	7,679,641	2,154,806
Members Trust Fund - LaSalle	231,879	2,002,743	1,901,740	332,882
Benefits Trust Fund - LaSalle	236,440	112,130	80,525	268,045
Anna Clearing Account	-	755,516	755,516	-
Quincy Clearing Account	-	6,422,851	6,422,851	-
LaSalle Clearing Account	-	1,676,636	1,676,636	-
Manteno Clearing Account	-	4,201,874	4,201,874	-
Benefits Trust Fund - Anna	15,528	57,691	40,747	32,472
Members Trust Fund - Anna	106,821	830,071	845,942	90,950
Prince Homeless Program Benefit Fund	41,557	5,521	17,465	29,613

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2010  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2009	Fiscal Year 2010		Balance at June 30, 2010
		Receipts	Disbursements	
Prince Homeless Program Trust Fund	13,098	22,249	32,614	2,733
<b>507 Governors Office of Management and Budget</b>				
Civic Center Bond Trustee Account Fund	16,854,618	11,373,348	11,359,994	16,867,972
Build Illinois Bond Trustee Account Fund	147,448,976	307,365,328	323,264,947	131,549,357
C.O.P. Capital Projects - Series FY95A	10,605	-	1	10,604
C.O.P. Debt Service Fund - Series FY95A	1,432,110	1,687,368	1,698,395	1,421,083
C.O.P. Capital Projects - Series FY96A	1,138	-	1	1,137
C.O.P. Debt Service Fund - Series FY96A	1,275,706	1,502,888	1,524,804	1,253,790
General Obligation Bond Trustee Account Fund	6,559,413	48,399,266	48,198,749	6,759,930
<b>532 Illinois Environmental Protection Agency</b>				
EPA Revolving Loan Debt Service Fund	120,615,348	184,210,813	194,800,363	110,025,798
<b>537 Guardianship and Advocacy Commission</b>				
Ward Trust Fund	2,055,644	2,878,002	3,487,900	1,445,746
<b>541 Illinois Historic Preservation Agency</b>				
Illinois Historic Preservation Trust Fund	2,228,129	171,545	183,781	2,215,893
<b>563 Workers' Compensation Commission</b>				
Transcript Deposit Fund	42,498	21,656	16,157	47,997
<b>691 Illinois Student Assistance Commission</b>				
Illinois Prepaid Tuition Fund	827,593,316	257,913,729	111,400,000	974,107,045
Illinois Designated Account Purchase Program Fund	201,945,526	330,677,983	253,349,070	279,274,439
C.O.P. Debt Service Fund	-	1,939,128	1,939,128	-
<b>692 Illinois Math and Science Academy</b>				
Operating Fund	2,826,630	640,373	811,695	2,655,308
IMSA Student Activity Fund	55,103	413,314	387,479	80,938
<b>Pensions (and Other Employee Benefit) Trust Funds</b>				
<b>416 Central Management Services</b>				
State Employees' Deferred Compensation Plan Fund	2,389,905,780	489,076,829	136,037,373	2,742,945,236
<b>478 Department of Healthcare and Family Services</b>				
Teachers' Health Insurance Security Fund	5,636,527	196,972,654	194,964,756	7,644,425
Community College Health Insurance Security Fund	137,387	10,301,779	10,026,474	412,692
<b>555 Illinois State Board of Investments</b>				
ISBI Investment Fund	8,747,719,102	7,134,192,865	6,212,580,816	9,669,331,151
<b>593 Teachers' Retirement System</b>				
TRS Master Trustee Account Fund	28,961,352,329	100,005,426,899	97,484,635,062	31,482,144,166
<b>693 Universities Retirement System</b>				
State Universities' Retirement System Fund - Defined Benefit Plan	11,544,327,699	68,388,075,179	67,587,876,398	12,344,526,480
State Universities' Retirement System Fund - Defined Contribution Plan	570,709,663	162,805,769	16,784,843	716,730,589
<b>Component Units</b>				
<b>Authorities</b>				
<b>351 Illinois Literacy Foundation</b>				
Illinois Literacy Foundation Fund	31,863	111,782	110,555	33,090
<b>407 Illinois Grain Insurance Corporation</b>				
Illinois Grain Insurance Fund	5,263,877	1,475,408	23,500	6,715,785
<b>504 Illinois Arts Council</b>				
Illinois Arts Council Restricted Funds	78,597	3,284	843	81,038
<b>527 Illinois Comprehensive Health Insurance Planning Board</b>				
Comprehensive Health Insurance Fund	63,039,537	186,386,361	184,308,220	65,117,678
<b>529 East St. Louis Financial Advisory Authority</b>				
Corporate Savings Fund	6,665,505	195,252	99,592	6,761,165
<b>551 Illinois Housing Development Authority</b>				
Rental Housing Support Program	* 24,136,083	24,353,375	13,839,276	34,650,182
Single Family Mortgage Purchase Program Fund	316,087,901	331,063,441	250,445,093	396,706,249
Administrative Fund	210,007,092	228,862,744	216,454,865	222,414,971
Mortgage Loan Program Fund	111,055,327	260,262,611	56,231,145	315,086,793

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2010  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2009	Fiscal Year 2010		Balance at June 30, 2010	
		Receipts	Disbursements		
Affordable Housing Trust Fund	*	37,309,957	17,125,570	16,811,319	37,624,208
<b>557 Illinois State Toll Highway Authority</b>					
Illinois State Toll Highway Revenue Fund	*	17,805,535	24,514,312	17,263,242	25,056,605
Debt Service Reserve Fund		188,040,966	14,808,591	-	202,849,557
Debt Service Account Fund	*	69,745,626	566,981,986	496,226,741	140,500,871
Construction Account Fund		190,926,333	278,826,224	469,752,557	-
Capital Improvement Account Fund		8,308,806	30,615,002	34,121,931	4,801,877
<b>560 Illinois Finance Authority</b>					
Illinois Venture Investment Fund		5,377,739	(2,791,714)	73,108	2,512,917
Industrial Revenue Bond Insurance Fund		11,637,274	20,764	-	11,658,038
EDA Title IX Restricted Revolving Loan Fund		752,530	2,016	5,246	749,300
Illinois Housing Partnership Program Fund		1,823,794	2,376	-	1,826,170
Illinois Rural Bond Bank Special Reserve Fund		2,568,848	1,522,285	1,521,742	2,569,391
Rural Development Revolving Loan Fund		1,755,526	163,873	72,679	1,846,720
SBA Microloan Relending Fund		43,135	-	-	43,135
Credit Enhancement Development Fund		633,722	-	7,972	625,750
Operating Fund		15,460,791	12,595,274	5,697,618	22,358,447
Bond Fund		10,059,552	13,346,174	12,440,971	10,964,755
Renewable Energy Development Fund		232,706	121,412	-	354,118
<b>571 Medical District Commission</b>					
IMD Restricted Program Fund		18,473,688	24,567,149	32,338,586	10,702,251
<b>582 Quad Cities Regional Economic Development Authority (QCREDA)</b>					
Operating Fund		95,016	16,357	53,717	57,656
<b>584 Western Illinois Economic Development Authority (WIEDA)</b>					
Operating Fund	*	472,763	4,208	90,631	386,340
<b>585 Southwestern Illinois Development Authority (SWIDA)</b>					
Combined report including: SWIDA Operating Fund SWIDA Enterprise Fund SWIDA East St. Louis Development Fund		1,787,006	270,977	363,481	1,694,502
<b>597 Southeastern Illinois Economic Development Authority (SEIEDA)</b>					
Operating Fund		999	20,000	20,000	999
<b>598 Upper Illinois River Valley Development Authority (UIRVDA)</b>					
Operating Fund		554,667	223,210	270,000	507,877
<b>599 Will-Kankakee Regional Development Authority (WKRDA)</b>					
Operating Fund		23,878	13,122	31,000	6,000
<b>697 Illinois Math and Science Academy Foundation</b>					
Foundation Advancement of Education Fund		3,462,593	1,295,884	1,234,406	3,524,071
<b>Universities</b>					
<b>608 Chicago State University</b>					
Current Unrestricted Fund		6,481,978	114,594,128	110,186,288	10,889,818
Current Restricted Fund		(2,996,615)	36,260,246	35,961,303	(2,697,672)
Loan Fund		(10,224)	(45,674)	(12,987)	(42,911)
Plant Funds		(2,382,763)	(11,416,718)	(13,998,171)	198,690
Agency Funds		200,009	-	10,951	189,058
Capital Development Board		2,167,152	683,789	1,425,574	1,425,367
<b>612 Eastern Illinois University</b>					
Combined Report including: Current Unrestricted Fund Current Restricted Fund		18,224,505	134,783,785	132,575,653	20,432,637
Income Fund		(3,924,615)	64,748,528	64,363,899	(3,539,986)
Loan Fund		883,384	943,109	995,842	830,651
Endowment and Similar Funds		482,816	51,036	9,678	524,174
Plant Funds		20,206,725	167,416,086	135,073,273	52,549,538
Agency Funds		638,943	1,453,109	1,727,380	364,672
<b>616 Governor's State University</b>					
Combined Report including: Current Unrestricted Fund Current Restricted Fund		24,841,677	83,625,672	80,874,393	27,592,956
Loan Fund		84,990	404,075	132,414	356,651
Revenue Bond Fund		14,083,995	2,448,064	9,644,503	6,887,556

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2010  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2009	Fiscal Year 2010		Balance at June 30, 2010
		Receipts	Disbursements	
Plant Funds	-	4,752,968	3,069,984	1,682,984
Agency Funds	170,526	389,936	187,083	373,379
<b>620 Northeastern Illinois University</b>				
Current Unrestricted Fund	21,355,530	73,040,811	66,002,649	28,393,692
Current Restricted Fund	(2,219,940)	32,540,618	32,771,434	(2,450,756)
Loan Fund	283,576	364,470	278,940	369,106
Plant Funds	11,316,553	5,858,590	7,980,486	9,194,657
Agency Funds	63,023	1,137,494	1,065,828	134,689
<b>628 Western Illinois University</b>				
Current Unrestricted Fund	5,660,876	71,071,856	83,137,934	(6,405,202)
Current Restricted Fund	755,420	28,644,457	29,563,306	(163,429)
Income Fund	20,336,194	63,203,156	58,221,299	25,318,051
Loan Fund	227,706	96,107	39,834	283,979
Plant Funds	21,019,721	25,375,943	11,767,863	34,627,801
Agency Funds	178,861	314,729	265,702	227,888
<b>636 Illinois State University</b>				
Current Unrestricted Fund	58,513,154	487,391,593	479,707,819	66,196,928
Loan Fund	1,037,386	1,483,810	1,348,050	1,173,146
Plant Funds	81,853,627	30,359,165	35,426,749	76,786,043
<b>644 Northern Illinois University</b>				
Current Unrestricted Fund	77,594,628	386,198,656	376,584,311	87,208,973
Current Restricted Fund	(6,792,773)	200,410,463	199,431,023	(5,813,333)
Loan Fund	76,831	660,222	457,598	279,455
Endowment and Similar Funds	-	28,125	28,125	-
Plant Funds	6,356,968	21,508,505	21,175,291	6,690,182
Agency Funds	12,126,886	234,257,121	231,159,525	15,224,482
<b>664-C Southern Illinois University - Carbondale</b>				
Current Unrestricted Fund	69,452,469	985,175,906	989,005,877	65,622,498
Revenue Bond - Housing and Auxiliary Facilities System	94,934,120	44,456,057	78,225,826	61,164,351
Revenue Bond - Medical Facilities System	1,234,542	2,077,252	2,088,222	1,223,572
Current Restricted	19,996,336	112,968,713	117,308,144	15,656,905
Loan Fund	4,661,351	704,577	315,590	5,050,338
Plant Funds	8,099,760	10,832,608	16,912,470	2,019,898
Agency Funds	5,329,438	93,035,406	88,979,080	9,385,764
<b>664-E Southern Illinois University - Edwardsville</b>				
Current Unrestricted Fund	26,618,492	224,021,412	225,238,334	25,401,570
Loan Fund	637,451	587,117	792,104	432,464
Plant Funds	7,892,289	19,251,858	12,190,448	14,953,699
Agency Funds	335,120	1,410,287	1,280,058	465,349
<b>676 University of Illinois</b>				
Current Unrestricted Fund	275,055,759	2,972,477,090	2,811,738,317	435,794,532
Current Restricted Fund	233,134,511	1,245,633,230	1,215,334,587	263,433,154
Loan Fund	15,647,749	9,259,814	8,377,841	16,529,722
Endowment and Similar Funds	234,873,765	31,872,082	3,387,295	263,358,552
Plant Funds	356,657,264	321,082,929	282,077,346	395,662,847
Agency Funds	31,961,016	37,463,278	38,923,499	30,500,795

**Note 1:** Receipts and disbursements include purchases, sales and maturities of investments, as well as the unrealized gain/loss recognized during the year.

**Note 2:** Cash and investments of the Universities do not include the component units of the Universities (i.e. alumni associations and foundations).

**Note 3:** Those funds indicated with an \* were restated from prior year.