



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

LOCALLY HELD FUNDS REPORT

FISCAL YEAR ENDED JUNE 30, 2013

ILLINOIS

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A Message to Illinois Taxpayers



December, 2013

Enclosed is the State of Illinois Locally Held Funds Report for Fiscal Year 2013. This report is meant to highlight the State's financial activity for funds held by agencies outside the State's Treasury during Fiscal Year 2013.

Unlike the Comprehensive Annual Financial Report (CAFR), which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP), the Locally Held Funds Report uses the cash basis of accounting, recognizing revenues only when cash is deposited and expenditures only when liabilities are paid.

Funds held within the State Treasury are managed by the State Treasurer, and resources are usually pooled so that investment earnings on available cash are maximized. As a result, investments made within the State Treasury are not segregated, and each balance is treated as equity in the State Treasury. However, in the case of locally held funds, the available cash is invested individually from other funds.

Locally held funds are meant to safeguard assets of veterans and residents in state assisted-living facilities, manage pension and deferred compensation plans for state employees, as well as distribute child support payments. These funds are authorized to be held outside of the State Treasury by state statute, allowing agency officials to maximize the use of the invested funds.

The following report segregates activity for locally held funds of the State's pension systems and other component units, including public universities and authorities such as the Toll Highway Authority. If you have any questions regarding this report, please contact my Office at (217) 782-6000 or (312) 814-2451. The report can also be viewed or downloaded from my website, www.illinoiscomptroller.com.

It is my hope that you will find this information useful.

Sincerely,

A handwritten signature in black ink that reads "Judy Baar Topinka". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Judy Baar Topinka
Illinois Comptroller

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Springfield, Illinois 62706-0001
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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, 2013. The table shows the following information for individual funds held outside of the State Treasury: balance at June 30, 2012, receipts, disbursements, and balance at June 30, 2013.

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 financial accountability to 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 2013
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2012	Fiscal Year 2013		Balance at June 30, 2013
		Receipts	Disbursements	
201 Administrative Office of the Illinois Courts				
Courts' Safekeeping Fund	\$ 5,032	\$ 20,000	\$ -	\$ 25,032
340 Office of the Attorney General				
Consumer Trust Fund	576,348	2,761,478	2,504,719	833,107
Special Advance Fund (Springfield)	12,527	32,663	34,746	10,444
Special Advance Fund (Chicago)	4,286	19,665	18,555	5,396
350 Office of the Secretary of State				
Go-Back Fund	-	66,157	66,157	-
Special Advance Fund	1,000,121	595,776	728,082	867,815
370 Office of the State Treasurer				
Public Treasurers' Investment Pool (IPTIP)	5,822,168,834	18,565,727,776	18,542,626,064	5,845,270,546
Pilot Mortgage Local Fund (Mortgage Reserve)	1	87,647	87,647	1
Treasurer's Securities in Safekeeping	215,081	-	-	215,081
Home Loan Collateral Fund	6,132,754	35,161	36,760	6,131,155
Hospital Basic Services Preservation Collateral Fund	4,980,551	6,404	235,572	4,751,383
College Savings Pool Fund	4,538,341,979	2,676,242,663	1,683,935,959	5,530,648,683
406 Department of Agriculture				
Centennial Farm Signs Fund	13,654	10,511	11,546	12,619
Illinois Colt Stakes/Championship Purse Fund	655,858	816,067	572,730	899,195
Agricultural Products Promotional Fund	376,368	1,041,356	1,044,651	373,073
Surety Bond Fund	86	-	-	86
Grain Indemnity Trust Fund	308,653	289,689	394,611	203,731
Carcass Evaluation Fund	7,072	122,712	124,355	5,429
Hong Kong Office Fund	15	12,756	12,592	179
Ask Illinois First Fund	5,758	3,396	4,573	4,581
Illinois Agricultural Youth Institute Fund	3,319	2	-	3,321
White Experimental Farm Fund	44,181	34,972	17,121	62,032
State Fair Promotional Activities Fund	34,981	180,878	180,394	35,465
Zell Farm Fund	282,242	36,916	-	319,158
416 Central Management Services				
Flexible Spending Account Fund	4,726,781	27,711,493	28,652,696	3,785,578
DPA COP Debt Service Fund	1,494,069	2,506,998	2,469,768	1,531,299
EPA COP Debt Service Fund	2,536,664	4,321,569	4,262,569	2,595,664
Workers Compensation Revolving Fund	-	23,125,236	4,561,891	18,563,345
Local Government Health Insurance Reserve Fund	* 2,159,149	22,053,816	22,692,972	1,519,993
Health Insurance Reserve Fund	* 60,611,771	993,331,520	948,943,825	104,999,466
418 Department of Children and Family Services				
Katherine F. Schaffner Bequest Fund	445,887	44,393	-	490,280
Bail Bond Funds	1,107	-	-	1,107
Children and Family Benefit Fund	53,238	15,547	23,025	45,760
Children's Trust Funds	4,881,016	20,314,644	20,656,862	4,538,798
Herrick House Children's Center Bequest Fund	13,545	6	36	13,515
420 Department of Commerce and Economic Opportunities				
DCEO Safekeeping Fund (Investments)	7,992,056	21,403,701	-	29,395,757
422 Department of Natural Resources				
Investigative Cash Fund	7,500	3,434	934	10,000
Mines and Minerals Securities Trust Fund	3,833,866	1,251,300	503,826	4,581,340
425 Department of Juvenile Justice				
Commissary Funds	3,849	82,182	80,892	5,139
Resident's and Employee's Benefits Fund	175,854	260,335	255,055	181,134
Resident's Trust Fund	34,455	432,763	406,388	60,830
Travel and Allowance Revolving Fund	-	7,476	6,067	1,409
426 Department of Corrections				
DOC Commissary Funds	4,790,501	47,878,922	46,769,236	5,900,187
DOC Resident's and Employee's Benefits Fund	3,717,895	5,840,768	4,153,833	5,404,830
DOC Resident's Trust Fund	6,403,576	63,400,992	62,480,768	7,323,800
Travel and Allowance Revolving Fund	-	390,771	231,148	159,623
Moms and Babies Fund	4,194	154	1,247	3,101
427 Department of Employment Security				
Special Programs Fund	(17,669)	8,268,447	8,294,320	(43,542)
Unemployment Compensation Trust Fund	94,355,664	6,285,548,431	5,200,108,004	1,179,796,091
Master Bond Fund	-	1,882,120,949	1,855,013,380	27,107,569

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2013
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2012	Fiscal Year 2013		Balance at June 30, 2013
		Receipts	Disbursements	
440 Department of Financial and Professional Regulation				
Depository Fund	20,157,140	4,279,812	4,380,241	20,056,711
Liquidated Currency Exchange Fund	406,643	795,272	721,606	480,309
Official Advance Fund (General)	3,929	5,533	8,875	587
Official Advance Fund (Medical)	4,136	5,300	5,124	4,312
Official Advance Fund (Evidence)	4,544	-	-	4,544
Bank Examiner's Education Fund	3,272,001	85,922	97,277	3,260,646
444 Department of Human Services				
Other Special Trust Funds	1,744,589	701,974	824,392	1,622,171
Commissary Trust Funds	8,816	48,566	48,608	8,774
Resident's Trust Funds	2,252,708	15,865,365	15,849,548	2,268,525
Rehabilitation Funds	60,996	231,867	245,393	47,470
Agency Funds	8,288	196,240	195,035	9,493
Special Revenue Funds	229,537	353,085	344,546	238,076
Permanent Trust Funds	430,620	21,330	35,670	416,280
Living Skills Funds	24,062	129,867	122,805	31,124
Food Stamp and Commodity Fund	-	3,372,185,406	3,372,185,406	-
Patient Travel Trust Fund	50,317	89,097	108,618	30,796
Women Infant and Children Redemption Fund	2,309,158	171,358,871	171,538,773	2,129,256
Burr Bequest Fund	1,029,700	1,110	10,774	1,020,036
Emergency Revolving Fund	127,159	95	-	127,254
Vending Facility Program for the Blind Fund	209,831	1,500,285	1,496,082	214,034
Assets for Independence Fund	313,602	10,108	323,710	-
446 Department of Insurance				
Security Deposit Fund	911,727,260	301,174,513	282,546,328	930,355,445
458 Department of the Lottery				
Deferred Lottery Prize Winners Trust Fund (Securities)	359,563,981	11,266,910	58,045,649	312,785,242
Lottery Prize Payment Fund	2,027,469	116,947,142	111,646,587	7,328,024
Lottery Agent Security Deposits Fund	936,402	1,425,443	1,406,562	955,283
Agent Sales Sweep Account Fund	7,513,001	1,330,626,178	1,330,691,619	7,447,560
Agent Sales Concentration Account Fund	2,548,008	1,341,963,411	1,341,963,220	2,548,199
466 Department of Military Affairs				
Lincoln's Challenge Stipend Payments Fund	7,967	149,063	154,109	2,921
478 Department of Healthcare and Family Services				
Public Assistance Emergency Revolving Fund	246,132	684,075	626,454	303,753
Child Support Enforcement Trust - State Disbursement Unit Fund	3,976,318	1,214,398,622	1,214,169,280	4,205,660
Medical Assistance Dental Reimbursement Revolving Fund	14,008,417	254,584,946	254,126,082	14,467,281
482 Department of Public Health				
Vital Records Refund Account Fund	-	330	330	-
492 Department of Revenue				
Surety Bond Fund	1,642,323	5,000	528,653	1,118,670
Evidence Fund	4,255	5,859	4,537	5,577
493 Department of State Police				
Special Advance Fund	187,376	274,660	292,492	169,544
Seized Fund	4,965,381	4,766,839	6,401,558	3,330,662
Forfeited Pending Closure Fund	90,438	456,386	489,794	57,030
Forfeiture Accounts - State	2,112,658	13,375,542	13,261,039	2,227,161
Forfeiture Accounts - Federal	48,848	1,230,799	1,054,475	225,172
Federal Forfeiture Pending Closure Account Fund	221,069	3,115,776	3,023,960	312,885
Money Laundering Seized Fund	49,000	1,952,642	2,001,642	-
Money Laundering Forfeited Fund	591,700	6,609,626	6,928,706	272,620
494 Department of Transportation				
IDOT COP Capital Projects Fund	-	1,083,525	1,019,512	64,013
IDOT COP Debt Service Fund	2,400,298	2,906,222	2,851,442	2,455,078

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2013
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2012	Fiscal Year 2013		Balance at June 30, 2013
		Receipts	Disbursements	
497 Department of Veterans' Affairs				
Benefits Trust Fund - Quincy	340,941	157,611	162,195	336,357
Protestant Chapel Fund - Quincy	46,984	8,819	13,089	42,714
St. Lawrence Chapel Fund - Quincy	27,291	11,615	12,538	26,368
Benefits Trust Fund - Manteno	532,181	233,787	198,856	567,112
Members Trust Fund - Manteno	1,679,173	4,632,770	4,964,166	1,347,777
Members Trust Fund - Quincy	2,040,544	7,004,760	7,155,568	1,889,736
Members Trust Fund - LaSalle	360,488	2,856,582	2,851,704	365,366
Benefits Trust Fund - LaSalle	239,857	87,970	86,983	240,844
Anna Clearing Account	-	804,758	804,758	-
Quincy Clearing Account	-	6,712,193	6,712,192	1
LaSalle Clearing Account	-	2,722,114	2,722,114	-
Manteno Clearing Account	24	4,779,736	4,779,755	5
Benefits Trust Fund - Anna	36,125	50,702	55,344	31,483
Members Trust Fund - Anna	110,755	835,060	819,972	125,843
Prince Homeless Program Benefit Fund	18,405	8,303	8,310	18,398
Prince Homeless Program Trust Fund	40,983	86,580	102,930	24,633
507 Governors Office of Management and Budget				
Civic Center Bond Trustee Account Fund	16,832,041	13,786,425	13,802,226	16,816,240
Build Illinois Bond Trustee Account Fund	148,018,468	342,208,228	382,112,834	108,113,862
C.O.P. Capital Projects - Series FY95A	10,603	2,600	2,600	10,603
C.O.P. Debt Service Fund - Series FY95A	8,765	3,206,140	1,692,445	1,522,460
C.O.P. Capital Projects - Series FY96A	1,137	-	-	1,137
C.O.P. Debt Service Fund - Series FY96A	-	2,863,446	1,518,406	1,345,040
General Obligation Bond Trustee Account Fund	6,441,301	48,306,004	49,216,117	5,531,188
532 Illinois Environmental Protection Agency				
EPA Revolving Loan Debt Service Fund	107,905,167	286,138,745	251,182,856	142,861,056
537 Guardianship and Advocacy Commission				
Ward Trust Fund	2,021,968	4,820,870	4,440,750	2,402,088
541 Illinois Historic Preservation Agency				
Illinois Historic Preservation Trust Fund	2,490,202	460,439	277,136	2,673,505
563 Workers' Compensation Commission				
Transcript Deposit Fund	55,857	15,185	4,859	66,183
691 Illinois Student Assistance Commission				
Illinois Prepaid Tuition Fund	1,064,874,828	217,675,059	210,980,100	1,071,569,787
Illinois Designated Account Purchase Program Fund	65,021,707	199,177,928	225,418,716	38,780,919
C.O.P. Debt Service Fund	-	2,151,493	2,151,493	-
692 Illinois Math and Science Academy				
Operating Fund	3,297,844	482,744	619,125	3,161,463
IMSA Student Activity Fund	120,004	475,601	453,115	142,490
Pensions (and Other Employee Benefit) Trust Funds				
416 Central Management Services				
State Employees' Deferred Compensation Plan Fund	3,364,348,852	542,191,901	277,112,513	3,629,428,240
Teachers' Health Insurance Security Fund	* 13,305,290	238,059,925	239,298,446	12,066,769
Community College Health Insurance Security Fund	* 1,379,944	43,016,767	42,535,807	1,860,904
555 Illinois State Board of Investments				
ISBI Investment Fund	11,283,739,735	7,892,864,136	6,310,514,335	12,866,089,536
593 Teachers' Retirement System				
TRS Master Trustee Account Fund	36,782,104,053	76,117,096,757	73,217,447,857	39,681,752,953
693 Universities Retirement System				
State Universities' Retirement System Fund - Defined Benefit Plan	14,097,636,630	28,789,323,652	27,621,039,767	15,265,920,515
State Universities' Retirement System Fund - Defined Contribution Plan	1,038,976,256	255,769,555	40,151,636	1,254,594,175
Component Units				
Authorities				
527 Illinois Comprehensive Health Insurance Planning Board				
Comprehensive Health Insurance Fund	88,377,111	263,646,549	261,231,090	90,792,570
529 East St. Louis Financial Advisory Authority				
Corporate Savings Fund	7,092,854	(4,821)	100,466	6,987,567

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2013
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2012	Fiscal Year 2013		Balance at June 30, 2013
		Receipts	Disbursements	
551 Illinois Housing Development Authority				
Rental Housing Support Program Fund	37,496,696	10,125,436	6,680,220	40,941,912
Single Family Mortgage Purchase Program Fund	434,984,344	257,589,675	347,599,677	344,974,342
Administrative Fund	282,765,441	238,442,195	172,919,217	348,288,419
Mortgage Loan Program Fund	197,832,500	234,129,386	149,926,975	282,034,911
Affordable Housing Trust Fund	14,212,717	14,780,784	11,662,978	17,330,523
Hardest Hit Fund	58,204,942	127,526,834	148,944,069	36,787,707
Neighborhood Stabilization Fund	159,088	21,105,663	21,264,751	-
Build Illinois Bond Program	28,961,070	24,448,745	16,406,437	37,003,378
Foreclosure Prevention Program	2,854,307	4,181,755	4,422,021	2,614,041
557 Illinois State Toll Highway Authority				
Illinois State Toll Highway Revenue Fund	22,421,394	39,010,285	32,784,370	28,647,309
Debt Service Reserve Fund	202,878,575	311,522,376	273,000,000	241,400,951
Debt Service Account Fund	147,664,444	450,316,874	439,640,668	158,340,650
Construction Account Fund	-	523,725,995	70,213,338	453,512,657
Capital Improvement Account Fund	11,452,957	13,735,839	13,451,345	11,737,451
560 Illinois Finance Authority				
Illinois Venture Investment Fund	-	190,673	190,673	-
Industrial Revenue Bond Insurance Fund	11,664,878	8,210	-	11,673,088
EDA Title IX Restricted Revolving Loan Fund	749,153	-	749,153	-
Illinois Housing Partnership Program Fund	1,829,611	1,594	-	1,831,205
Illinois Rural Bond Bank Special Reserve Fund	2,692,040	68,119	40,685	2,719,474
Rural Development Revolving Loan Fund	1,980,221	33,761	71,344	1,942,638
Credit Enhancement Development Fund	609,250	-	9,500	599,750
Operating Fund	42,618,432	8,537,692	5,481,107	45,675,017
Bond Fund	9,593,146	6,788,771	6,857,354	9,524,563
Renewable Energy Development Fund	597,173	121,477	-	718,650
Illinois Energy Fund	-	2,341,514	14	2,341,500
561 Railsplitter Tobacco Authority				
Debt Management Fund	191,844,984	321,038,131	321,379,847	191,503,268
571 Medical District Commission				
IMD Restricted Program Fund	14,983,212	13,280,987	18,729,885	9,534,314
582 Quad Cities Regional Economic Development Authority (QCREDA)				
Operating Fund	38,850	94,155	61,783	71,222
584 Western Illinois Economic Development Authority (WIEDA)				
Operating Fund	372,650	11,250	5,155	378,745
585 Southwestern Illinois Development Authority (SWIDA)				
Combined report including:	1,604,373	390,137	383,007	1,611,503
SWIDA Operating Fund				
SWIDA Enterprise Fund				
SWIDA East St. Louis Development Fund				
597 Southeastern Illinois Economic Development Authority (SEIEDA)				
Operating Fund	811	-	811	-
598 Upper Illinois River Valley Development Authority (UIRVDA)				
Operating Fund	480,522	198,207	227,868	450,861
599 Will-Kankakee Regional Development Authority (WKRDA)				
Operating Fund	29,698	14,713	26,175	18,236
Universities				
608 Chicago State University				
Current Unrestricted Fund	18,053,914	141,581,655	145,251,821	14,383,748
Current Restricted Fund	3,074,536	23,793,240	24,632,961	2,234,815
Loan Fund	90,408	145,992	115,124	121,276
Plant Funds	942,830	447,625	1,991,643	(601,188)
Agency Funds	140,570	11,699	-	152,269
Capital Development Board	1,310,695	574,179	1,884,874	-
612 Eastern Illinois University				
Current Unrestricted Fund	** 17,007,594	233,292,109	241,900,486	8,399,217
Current Restricted Fund	** 3,482,377	23,307,771	22,865,603	3,924,545
Loan Fund	656,887	732,419	701,109	688,197
Endowment and Similar Funds	1,311,834	194,988	20,060	1,486,762
Plant Funds	33,878,036	16,775,880	16,779,059	33,874,857
Agency Funds	509,569	1,846,224	1,936,920	418,873

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2013
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2012	Fiscal Year 2013		Balance at June 30, 2013
		Receipts	Disbursements	
616 Governor's State University				
Combined Report including:	37,039,123	99,736,842	100,248,830	36,527,135
Current Unrestricted Fund				
Current Restricted Fund				
Loan Fund	533,075	500,989	301,792	732,272
Revenue Bond Fund	21,971,947	3,609,665	5,740,538	19,841,074
Plant Funds	4,693	-	4,243	450
Agency Funds	203,953	50,589	104,728	149,814
620 Northeastern Illinois University				
Current Unrestricted Fund	55,013,319	84,723,358	77,949,371	61,787,306
Current Restricted Fund	(1,498,459)	37,317,163	38,274,729	(2,456,025)
Loan Fund	480,505	476,588	454,753	502,340
Plant Funds	(670,903)	33,591,867	7,249,054	25,671,910
Agency Funds	231,636	1,034,569	965,986	300,219
628 Western Illinois University				
Current Unrestricted Fund	10,333,218	86,042,866	84,854,384	11,521,700
Current Restricted Fund	(1,267,869)	110,585,127	109,865,334	(548,076)
Income Fund	14,644,363	72,264,351	63,802,756	23,105,958
Loan Fund	242,802	94,541	131,055	206,288
Plant Funds	73,328,361	17,210,260	54,671,254	35,867,367
Agency Funds	215,647	198,163	234,242	179,568
636 Illinois State University				
Current Unrestricted Fund	95,595,508	560,450,658	540,233,084	115,813,082
Loan Fund	1,354,795	2,295,429	2,101,875	1,548,349
Plant Funds	94,792,149	24,469,354	38,715,390	80,546,113
644 Northern Illinois University				
Current Unrestricted Fund	136,992,967	355,529,666	418,694,018	73,828,615
Current Restricted Fund	9,278,272	214,445,784	222,370,839	1,353,217
Loan Fund	818,516	1,480,959	1,653,162	646,313
Plant Funds	98,702,267	75,281,027	55,002,329	118,980,965
Agency Funds	4,746,976	150,661,370	141,171,596	14,236,750
664-C Southern Illinois University - Carbondale				
Current Unrestricted Fund	79,116,375	987,283,811	981,707,473	84,692,713
Revenue Bond - Housing and Auxiliary Facilities System	66,663,322	84,747,159	95,071,011	56,339,470
Revenue Bond - Medical Facilities System	1,712,233	1,963,206	1,786,623	1,888,816
Current Restricted	23,667,691	96,569,551	104,709,944	15,527,298
Loan Fund	5,807,473	2,619,942	1,759,234	6,668,181
Plant Funds	23,945,609	16,185,736	1,790,782	38,340,563
Agency Funds	13,769,047	92,699,216	90,986,319	15,481,944
664-E Southern Illinois University - Edwardsville				
Current Unrestricted Fund	42,216,649	245,160,438	247,143,717	40,233,370
Loan Fund	423,407	512,991	531,823	404,575
Plant Funds	33,291,531	12,563,033	19,937,891	25,916,673
Agency Funds	382,473	1,079,865	1,052,898	409,440
676 University of Illinois				
Current Unrestricted Fund	756,300,899	3,403,599,986	3,333,015,750	826,885,135
Current Restricted Fund	368,092,245	1,539,059,760	1,528,646,391	378,505,614
Loan Fund	17,552,484	11,925,045	11,400,891	18,076,638
Endowment and Similar Funds	340,647,515	60,081,435	30,000	400,698,950
Plant Funds	700,989,616	722,125,764	558,377,090	864,738,290
Agency Funds	42,584,725	50,154,106	60,887,327	31,851,504

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: Effective for fiscal year 2013, cash and investment activity of the Illinois Literacy Foundation, Illinois Grain Insurance Corporation, Illinois Arts Council Foundation, and Illinois Math and Science Academy Foundation have been excluded from this report.

* Effective July 1, 2012, the fiscal monitoring and financial reporting of these funds was transferred from the Department of Healthcare and Family Services to the Department of Central Management Services pursuant to Executive Order 2012-1.

** University revised its quarterly reports for locally held cash and investment activity eliminating the Income Fund and separately reporting the Current Unrestricted and Current Restricted Funds. The prior year cash and investment balances were reallocated to agree to current year reporting.