



DANIEL W. HYNES
COMPTROLLER

www.ioc.state.il.us

STATE OF ILLINOIS
**LOCALLY HELD
FUNDS REPORT**

FOR THE FISCAL YEAR ENDED JUNE 30, 2007



A Message to Illinois Taxpayers



I am pleased to present to you the State of Illinois Locally Held Funds Report for Fiscal Year 2007. This report presents a picture of the State's financial activity for public funds held by agencies outside of the State treasury for fiscal year 2007 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.

This report differs from the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). As a result, the cash report 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 addition, locally held funds are used by component units of the State, legally separate organizations for which the State is financially accountable, to manage the investing and disbursing of bond proceeds in accounts with trustees. In many cases, the State is holding funds outside the State Treasury in a fiduciary capacity only. These funds are authorized by statute and 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 and of component units of the State. Included in component units are 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. The table shows the following information for individual funds held outside of the State Treasury: balance at June 30, 2006, receipts, disbursements, and balance at June 30, 2007.

The table is categorized to show locally held fund activity by agency. Component units, made up of authorities and universities, 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 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006 Restated (1)	Fiscal Year 2007		Balance at June 30, 2007
		Receipts	Disbursements	
201 Administrative Office of the Illinois Courts				
Courts' Safekeeping Fund	\$ 4,532	\$ 1,000	\$ -	\$ 5,532
340 Office of the Attorney General				
Consumer Trust Fund	88,943	283,201	204,212	167,932
Special Advance Fund (Springfield)	15,236	21,241	21,187	15,290
Special Advance Fund (Chicago)	3,883	18,980	17,085	5,778
350 Office of the Secretary of State				
Go-Back Fund	2,577,508	(2,415,746)	161,762	-
Special Advance Fund	* 18,999	4,638,869	2,408,872	2,248,996
370 Office of the State Treasurer				
Public Treasurers' Investment Pool (IPTIP)	5,715,495,314	18,894,701,143	17,526,932,634	7,083,263,823
Pilot Mortgage Local Fund (Mortgage Reserve)	4,547	280,007	278,884	5,670
Home Loan Collateral Fund	5,293,169	237,919	2,640	5,528,448
Cahokia Mounds Preservation Fund	510,793	329,833	71,375	769,251
College Savings Pool Fund	1,834,242,924	1,320,105,292	637,607,873	2,516,740,343
406 Department of Agriculture				
Centennial Farm Signs Fund	7,159	7,149	8,813	5,495
Illinois Colt Stakes/Championship Purse Fund	1,487,081	1,777,404	1,924,392	1,340,093
Agricultural Products Promotional Fund	539,626	480,518	342,258	677,886
Surety Bond Fund	35,156	134,491	36,540	133,107
Grain Indemnity Trust Fund	43,127	7,922,964	568,958	7,397,133
Carcass Evaluation Fund	6,063	157,293	157,207	6,149
Hong Kong Office Fund	3,019	14,093	16,998	114
Ask Illinois First Fund	3,523	951	-	4,474
Illinois Agricultural Youth Institute Fund	3,011	158	-	3,169
White Experimental Farm Fund	1,940	23,458	11,782	13,616
Agricultural Surveys Fund	27,453	20,285	17,704	30,034
State Fair Promotional Activities Fund	35,290	157,031	155,250	37,071
Zell Farm Fund	58,158	32,590	910	89,838
National High School Rodeo Fund	197,478	940,961	816,886	321,553
416 Central Management Services				
Flexible Spending Account Fund	2,039,458	20,365,679	19,287,377	3,117,760
ESCO COP Debt Service Fund	4,081,697	25,066	3,675,155	431,608
DPA COP Debt Service Fund	1,237,362	2,483,597	2,453,847	1,267,112
EPA COP Debt Service Fund	2,204,415	4,641,514	4,437,771	2,408,158
418 Department of Children and Family Services				
Katherine F. Schaffner Bequest Fund	350,611	54,256	-	404,867
Bail Bond Funds	1,437	-	230	1,207
Children and Family Benefit Fund	90,085	4,810	9,832	85,063
Children's Trust Funds	4,263,381	18,322,054	18,783,755	3,801,680
General Purpose Fund	11,342	48	36	11,354
Herrick House Children's Center Bequest Fund	13,271	90	-	13,361
420 Department of Commerce and Economic Opportunities				
DCEO Safekeeping Fund (Investments)	9,283,684	1,002,765	-	10,286,449
422 Department of Natural Resources				
Investigative Cash Fund	10,000	22,116	31,526	590
425 Department of Juvenile Justice (2)				
Commissary Funds	-	81,001	76,946	4,055
Resident's and Employee's Benefits Fund	-	131,869	17,722	114,147
Resident's Trust Fund	-	1,006,029	650,768	355,261
426 Department of Corrections (2)				
DOC Commissary Funds	4,117,023	22,594,670	22,651,059	4,060,634
DOC Resident's and Employee's Benefits Fund	3,861,119	4,128,530	4,145,900	3,843,749
DOC Resident's Trust Fund	4,295,028	24,964,899	28,368,029	891,898

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006 Restated (1)	Fiscal Year 2007		Balance at June 30, 2007
		Receipts	Disbursements	
427 Department of Employment Security				
Special Programs Fund	\$ (606,496)	\$ 24,645,040	\$ 24,560,961	\$ (522,417)
Unemployment Compensation Trust Fund	1,137,136,398	2,453,320,687	1,822,539,828	1,767,917,257
Master Bond Fund	9,999,995	1,041,986	11,041,981	-
440 Department of Financial and Professional Regulation				
Security Deposit Fund	879,755,706	296,439,882	344,561,191	831,634,397
Depository Fund	14,639,105	20,675,378	7,016,483	28,298,000
Liquidated Currency Exchange Fund	74,178	783,980	704,637	153,521
Official Advance Fund (General)	2,943	1,118	1,268	2,793
Official Advance Fund (Medical)	2,875	4,143	4,591	2,427
Official Advance Fund (Evidence)	4,544	-	-	4,544
Bank Examiner's Education Fund	6,363,570	304,501	49,742	6,618,329
444 Department of Human Services				
Other Special Trust Funds	2,154,995	1,316,993	1,351,622	2,120,366
Commissary Trust Funds	15,242	57,451	62,061	10,632
Resident's Trust Funds	2,255,957	18,094,897	18,134,558	2,216,296
Rehabilitation Funds	72,666	329,358	348,386	53,638
Agency Funds	32,280	307,329	305,538	34,071
Special Revenue Funds	224,398	357,030	345,476	235,952
Permanent Trust Funds	318,551	23,772	37,716	318,607
Living Skills Funds	33,280	169,736	170,795	32,221
Food Stamp and Commodity Fund	184,437	1,557,404,400	1,557,405,748	183,089
Patient Travel Trust Fund	18,408	88,184	89,162	17,430
Women Infant and Children Redemption Fund	2,028,165	139,830,994	138,755,734	3,103,425
Burr Bequest Fund	1,007,968	49,172	17,919	1,039,221
Emergency Revolving Fund	135,717	6,844	9,239	133,322
Vending Facility Program for the Blind Fund	110,741	1,907,650	1,889,249	129,142
Assets for Independence Fund	-	2,500	26	2,474
466 Department of Military Affairs				
Lincoln's Challenge Stipend Payments Fund	2,429	133,000	134,779	650
478 Department of Healthcare and Family Services				
Public Assistance Emergency Revolving Fund	325,169	425,189	417,970	332,388
Local Government Health Insurance Reserve Fund	2,190,990	24,547,182	24,785,831	1,952,341
Teachers' Health Insurance Security Fund	6,759,970	175,621,932	173,475,837	8,906,065
Community College Health Insurance Security Fund	896,512	12,782,569	13,069,500	609,581
Health Insurance Reserve Fund	69,660,448	713,602,565	744,202,205	39,060,808
Child Support Enforcement Trust - State Disbursement Unit Fund	1,900,345	1,044,339,851	1,042,053,563	4,186,633
482 Department of Public Health				
Vital Records Refund Account Fund	-	359	359	-
492 Department of Revenue				
Deferred Lottery Prize Winners Trust Fund (Securities)	* 708,282,220	67,786,302	151,542,116	624,526,406
Surety Bond Fund	2,058,650	563,085	251,164	2,370,571
Lottery Prize Payment Fund	2,682,698	62,331,368	63,187,095	1,826,971
Lottery Agent Security Deposits Fund	435,420	200,813	172,767	463,466
Agent Sales Sweep Account Fund	2,001,699	1,002,101,294	1,002,100,613	2,002,380
Evidence Fund	5,000	500	1,240	4,260
Agent Sales Concentration Account Fund	279,737	1,003,840,999	1,004,087,152	33,584
493 Department of State Police				
Special Advance Fund	205,532	518,233	492,298	231,467
Seized Fund	3,670,242	13,913,057	14,438,602	3,144,697
Forfeited Pending Closure Fund	295,103	722,390	814,862	202,631
Forfeiture Accounts - State (514)	762,583	21,115,728	18,001,500	3,876,811
Forfeiture Accounts - Federal (520)	15,884	1,600,665	1,502,830	113,719
Federal Forfeiture Pending Closure Account Fund	17,097	2,379,583	2,396,680	-
Money Laundering Seized Fund	-	1,745,202	1,627,028	118,174
Money Laundering Forfeited Fund	-	1,585,588	634,093	951,495
494 Department of Transportation				
IDOT COP Capital Projects Fund	-	1,314,870	1,314,870	-
IDOT COP Debt Service Fund	* 2,142,834	2,907,358	2,872,137	2,178,055

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006 Restated (1)	Fiscal Year 2007		Balance at June 30, 2007
		Receipts	Disbursements	
497 Department of Veterans' Affairs				
Benefits Trust Fund - Quincy	\$ 441,830	\$ 719,029	\$ 397,139	\$ 763,720
Commissary Fund - Quincy	46,904	228,443	234,644	40,703
Protestant Chapel Fund - Quincy	34,173	10,266	5,760	38,679
St. Lawrence Chapel Fund - Quincy	24,696	10,757	7,117	28,336
Benefits Trust Fund - Manteno	763,661	324,232	386,698	701,195
Members Trust Fund - Manteno	1,481,369	4,830,495	4,818,833	1,493,031
Members Trust Fund - Quincy	2,299,652	8,246,477	8,103,493	2,442,636
Members Trust Fund - LaSalle	239,775	1,483,159	1,496,173	226,761
Benefits Trust Fund - LaSalle	129,909	158,590	94,766	193,733
Anna Clearing Account	-	832,785	832,785	-
Quincy Clearing Account	-	7,224,407	7,224,407	-
LaSalle Clearing Account	-	1,365,166	1,365,166	-
Manteno Clearing Account	230	4,430,245	4,430,259	216
Benefits Trust Fund - Anna	27,857	65,866	67,488	26,235
Members Trust Fund - Anna	44,723	844,351	840,984	48,090
503 Illinois Arts Council				
Illinois Arts Council Restricted Funds	74,145	28,942	25,816	77,271
507 Governors Office of Management and Budget				
Civic Center Bond Trustee Account Fund	15,294,000	58,029,337	57,268,948	16,054,389
Build Illinois Bond Trustee Account Fund	157,879,724	302,582,551	301,878,372	158,583,903
C.O.P. Capital Projects - Series FY95A	5,927	290	-	6,217
C.O.P. Debt Service Fund - Series FY95A	1,325,619	1,742,718	1,704,200	1,364,137
C.O.P. Capital Projects - Series FY96A	1,043	51	-	1,094
C.O.P. Debt Service Fund - Series FY96A	1,181,353	1,567,405	1,536,988	1,211,770
General Obligation Bond Trustee Account Fund	5,527,470	30,288,333	29,965,075	5,850,728
532 Illinois Environmental Protection Agency				
EPA Revolving Loan Debt Service Fund	142,867,394	135,657,643	145,744,630	132,780,407
537 Guardianship and Advocacy Commission				
Ward Trust Fund	* 1,322,420	3,433,050	2,393,407	2,362,063
541 Illinois Historic Preservation Agency				
Illinois Historic Preservation Trust Fund	2,855,780	451,709	211,715	3,095,774
563 Workers' Compensation Commission				
Transcript Deposit Fund	34,135	13,860	10,146	37,849
691 Illinois Student Assistance Commission				
Illinois Prepaid Tuition Fund	778,324,375	642,316,248	432,061,000	988,579,623
Illinois Designated Account Purchase Program Fund	394,195,040	1,507,760,161	1,707,242,513	194,712,688
C.O.P. Debt Service Fund	-	1,939,438	1,939,438	-
692 Illinois Math and Science Academy				
Operating Fund	1,236,905	2,886,147	2,443,450	1,679,602
IMSA Student Activity Fund	76,807	355,359	379,679	52,487
Pensions (and Other Employee Benefit) Trust Funds				
416 Central Management Services				
State Employees' Deferred Compensation Plan Fund	2,628,707,601	590,766,648	157,741,777	3,061,732,472
555 Illinois State Board of Investments				
ISBI Investment Fund	10,494,296,982	13,914,039,984	13,620,381,516	10,787,955,450
593 Teachers' Retirement System				
TRS Master Trustee Account Fund	* 37,337,179,079	92,174,556,715	87,558,069,053	41,953,666,741
693 Universities Retirement System				
State Universities' Retirement System Fund - Defined Benefit Plan	14,938,726,529	43,410,095,615	41,311,991,053	17,036,831,091
State Universities' Retirement System Fund - Defined Contribution Plan	* 441,921,680	154,868,766	15,280,173	581,510,273

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006 Restated (1)	Fiscal Year 2007		Balance at June 30, 2007
		Receipts	Disbursements	
Component Units				
Authorities				
351 Illinois Literacy Foundation Illinois Literacy Foundation Fund	\$ 27,142	\$ 95,042	\$ 82,921	\$ 39,263
407 Illinois Grain Insurance Corporation Illinois Grain Insurance Fund	4,667,102	2,029,672	63,639	6,633,135
527 Illinois Comprehensive Health Insurance Planning Board Comprehensive Health Insurance Fund	74,575,392	145,369,975	158,929,227	61,016,140
529 East St. Louis Financial Advisory Authority Corporate Savings Fund	5,982,141	274,973	15,389	6,241,725
551 Illinois Housing Development Authority Single Family Mortgage Purchase Program Fund	174,501,750	1,266,115,433	1,185,621,613	254,995,570
Administrative Fund	271,685,778	906,126,798	905,554,041	272,258,535
Mortgage Loan Program Fund	219,694,921	1,261,518,148	1,273,134,966	208,078,103
Affordable Housing Trust Fund *	54,366,831	234,627,868	231,387,493	57,607,206
557 Illinois State Toll Highway Authority Illinois State Toll Highway Revenue Fund	16,034,933	29,921,599	27,295,269	18,661,263
Debt Service Reserve Fund	170,276,275	59,293,933	61,412,175	168,158,033
Debt Service Account Fund	59,677,937	198,917,201	171,416,041	87,179,097
Construction Account Fund	1,158,438,372	237,673,548	1,084,977,698	311,134,222
Capital Improvement Account Fund	5,306,745	3,280,524	5,751,663	2,835,606
560 Illinois Finance Authority Illinois Venture Investment Fund	5,364,735	1,431,181	1,241,825	5,554,091
Industrial Revenue Bond Insurance Fund	11,327,718	8,484,634	8,384,118	11,428,234
EDA Title IX Restricted Revolving Loan Fund	742,719	39,693	-	782,412
Illinois Housing Partnership Program Fund	823,794	1,065,599	65,599	1,823,794
Illinois Rural Bond Bank Special Reserve Fund	2,582,068	137,739	932,533	1,787,274
Illinois Rural Bond Bank General Operating Fund	432,662	30,891	463,553	-
Rural Development Revolving Loan Fund	2,072,445	252,390	380,740	1,944,095
SBA Microloan Relending Fund	43,135	1,392	1,392	43,135
Credit Enhancement Development Fund	1,357,350	4,755	8,725	1,353,380
Operating Fund	13,183,090	16,942,737	25,424,296	4,701,531
Bond Fund *	9,139,685	11,545,163	11,358,957	9,325,891
571 Medical District Commission General Revenue Fund	-	24,582	24,582	-
Medical Center Commission Property Management Fund	1,866	900,202	849,404	52,664
Chicago Technology Research Center Fund	1,809	709,555	823,176	(111,812)
Chicago Technology Park Fund	310,954	666,226	206,948	770,232
Illinois Medical District Revolving Fund	-	233,894	-	233,894
Illinois Medical District Member Council Fund	21,580	-	-	21,580
CTP Restricted Program Fund	75,397	1,071,489	1,241,899	(95,013)
IMD Restricted Program Fund	30,538,382	23,123,519	26,706,067	26,955,834
582 Quad Cities Regional Economic Development Authority (QCREDA) Operating Fund	104,489	107,388	98,731	113,146
585 Southwestern Illinois Development Authority (SWIDA) Combined report including: SWIDA Operating Fund	1,445,352	538,984	361,587	1,622,749
SWIDA Enterprise Fund				
SWIDA East St. Louis Development Fund				
597 Southeastern Illinois Economic Development Authority (SEIEDA) Operating Fund	8,303	673,155	115,795	565,663
598 Upper Illinois River Valley Development Authority (UIRVDA) Operating Fund	318,112	253,720	206,542	365,290

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006 Restated (1)	Fiscal Year 2007		Balance at June 30, 2007
		Receipts	Disbursements	
599 Will-Kankakee Regional Development Authority (WKRDA) Operating Fund	\$ 2,654	\$ 31,925	\$ 25,639	\$ 8,940
697 Illinois Math and Science Academy Foundation Foundation Advancement of Education Fund	2,986,274	657,166	-	3,643,440
Universities				
608 Chicago State University				
Current Unrestricted Fund	6,429,665	39,815,217	42,016,795	4,228,087
Current Restricted Fund	(1,470,642)	38,909,278	35,443,746	1,994,890
Loan Fund	(817)	139,703	181,797	(42,911)
Plant Funds	5,336,029	2,690,512	3,089,199	4,937,342
Agency Funds	266,620	8,875,475	6,330,673	2,811,422
Capital Development Board	-	9,967,466	5,906,556	4,060,910
612 Eastern Illinois University				
Combined Report including: Current Unrestricted Fund Current Restricted Fund	11,929,089	110,800,456	102,873,521	19,856,024
Income Fund	5,450,220	49,299,454	52,761,284	1,988,390
Loan Fund	930,085	1,236,330	1,222,267	944,148
Endowment and Similar Funds	542,004	105,685	17,894	629,795
Plant Funds	15,781,705	28,867,707	22,529,308	22,120,104
Agency Funds	321,148	294,749	295,950	319,947
616 Governor's State University				
Combined Report including: Current Unrestricted Fund Current Restricted Fund	13,626,179	60,710,971	58,285,548	16,051,602
Loan Fund	46,353	1,091,938	1,033,076	105,215
Plant Funds	2,119,169	1,887	2,121,056	-
Agency Funds	42,551	30,944	43,511	29,984
620 Northeastern Illinois University				
Current Unrestricted Fund	* 9,502,760	53,380,349	52,866,243	10,016,866
Current Restricted Fund	* (1,048,742)	28,872,954	28,358,309	(534,097)
Loan Fund	* 445,227	846,843	960,224	331,846
Plant Funds	* 18,879,935	3,976,530	6,886,666	15,969,799
Agency Funds	* 160,912	1,217,823	1,261,167	117,568
628 Western Illinois University				
Current Unrestricted Fund	9,734,035	81,100,795	79,313,627	11,521,203
Current Restricted Fund	91,952	22,541,350	22,055,089	578,213
Income Fund	10,126,786	54,504,634	51,281,536	13,349,884
Loan Fund	227,978	213,703	136,174	305,507
Plant Funds	36,906,927	15,416,822	17,450,256	34,873,493
Agency Funds	2,788,390	278,049	2,907,687	158,752
636 Illinois State University				
Current Unrestricted Fund	55,558,160	364,230,720	358,122,212	61,666,668
Loan Fund	404,510	2,739,069	2,372,916	770,663
Plant Funds	81,486,720	24,384,264	22,099,802	83,771,182
644 Northern Illinois University (2)				
Current Unrestricted Fund	40,593,656	166,111,045	154,269,248	52,435,453
Current Restricted Fund	4,807,337	45,928,956	47,627,059	3,109,234
Loan Fund	488,428	590,899	766,195	313,132
Endowment and Similar Funds	881,205	1,686,563	31,647	2,536,121
Plant Funds	6,707,633	(2,210,204)	(2,111,508)	6,608,937
Agency Funds	4,228,702	208,392,779	205,998,775	6,622,706

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2007
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2006		Fiscal Year 2007		Balance at
	Restated (1)		Receipts	Disbursements	June 30, 2007
664-C Southern Illinois University - Carbondale					
Current Unrestricted Fund	*	\$ 65,092,449	\$ 881,687,665	\$ 866,932,129	\$ 79,847,985
Revenue Bond - Housing and Auxiliary Facilities System	*	96,162,840	47,849,446	98,562,460	45,449,826
Revenue Bond - Medical Facilities System	*	8,864,151	9,263,725	9,188,932	8,938,944
Current Restricted		26,837,455	91,527,468	92,539,214	25,825,709
Loan Fund		4,457,378	4,337,295	4,933,951	3,860,722
Endowment and Similar Funds		-	179,255	179,255	-
Plant Funds	*	19,292,031	19,469,497	22,508,803	16,252,725
Agency Funds		16,807,757	84,345,090	87,323,183	13,829,664
664-E Southern Illinois University - Edwardsville					
Current Unrestricted Fund		19,996,006	171,812,380	166,194,787	25,613,599
Loan Fund		438,571	513,136	342,602	609,105
Plant Funds		(866,065)	32,986,572	31,350,697	769,810
Agency Funds		541,475	1,241,570	1,317,587	465,458
676 University of Illinois					
Current Unrestricted Fund		(327,934,817)	17,057,956,864	16,481,723,203	248,298,844
Current Restricted Fund		326,742,540	7,659,025,220	7,805,972,933	179,794,827
Loan Fund		21,890,132	580,062,497	586,132,787	15,819,842
Endowment and Similar Funds		213,881,270	317,909,861	238,904,886	292,886,245
Plant Funds		274,220,761	7,167,335,067	6,934,144,822	507,411,006
Agency Funds		36,625,593	45,779,687	36,954,207	45,451,073

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).

- (1) Those funds indicated with an * were restated from prior year.
- (2) Agency did not reconcile quarterly reports to their annual financial statements.