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COMPTROLLER

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STATE OF ILLINOIS  
**LOCALLY HELD  
FUNDS REPORT**

FOR THE FISCAL YEAR ENDED JUNE 30, 2009

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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 2009. This report presents a picture of the State's financial activity for funds held by agencies outside of the State treasury for fiscal year 2009 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, 2009. The table shows the following information for individual funds held outside of the State Treasury: balance at June 30, 2008, receipts, disbursements, and balance at June 30, 2009.

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 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>201 Administrative Office of the Illinois Courts</b>				
Courts' Safekeeping Fund	\$ 4,532	\$ -	\$ -	\$ 4,532
<b>340 Office of the Attorney General</b>				
Consumer Trust Fund	630,927	383,410	815,163	199,174
Special Advance Fund (Springfield)	14,890	15,924	20,024	10,790
Special Advance Fund (Chicago)	3,176	13,955	13,091	4,040
<b>350 Office of the Secretary of State</b>				
Go-Back Fund	-	139,438	139,438	-
Special Advance Fund	1,732,576	1,454,215	1,798,154	1,388,637
<b>370 Office of the State Treasurer</b>				
Public Treasurers' Investment Pool (IPTIP)	7,154,888,590	20,110,603,822	21,213,702,261	6,051,790,151
Pilot Mortgage Local Fund (Mortgage Reserve)	12,389	241,837	253,694	532
Treasurer's Securities in Safekeeping	275,050	-	53,000	222,050
Home Loan Collateral Fund	5,812,407	192,251	5,480	5,999,178
Cahokia Mounds Preservation Fund	548,269	3,745	101,548	450,466
Hospital Basic Services Preservation Collateral Fund	5,000,000	119,815	119,815	5,000,000
College Savings Pool Fund	2,790,932,215	1,462,265,994	1,761,265,643	2,491,932,566
<b>406 Department of Agriculture</b>				
Centennial Farm Signs Fund	10,836	6,910	3,925	13,821
Illinois Colt Stakes/Championship Purse Fund	1,432,428	1,346,082	1,447,840	1,330,670
Agricultural Products Promotional Fund	786,733	437,895	630,670	593,958
Surety Bond Fund	95,567	740,639	96,032	740,174
Grain Indemnity Trust Fund	1,444,650	1,118,791	2,453,615	109,826
Carcass Evaluation Fund	6,723	156,876	157,260	6,339
Hong Kong Office Fund	18,049	11,341	17,588	11,802
Ask Illinois First Fund	3,079	1,118	-	4,197
Illinois Agricultural Youth Institute Fund	3,279	29	-	3,308
White Experimental Farm Fund	29,120	23,945	19,684	33,381
Agricultural Surveys Fund	21,673	17,827	19,364	20,136
State Fair Promotional Activities Fund	38,532	236,552	236,008	39,076
Zell Farm Fund	124,467	45,802	10,803	159,466
National High School Rodeo Fund	178,849	-	178,849	-
<b>416 Central Management Services</b>				
Flexible Spending Account Fund	3,575,963	25,854,483	26,173,575	3,256,871
ESCO COP Debt Service Fund	446,093	2,411	448,504	-
DPA COP Debt Service Fund	1,290,498	2,789,987	2,764,809	1,315,676
EPA COP Debt Service Fund	2,302,846	4,196,613	4,145,218	2,354,241
<b>418 Department of Children and Family Services</b>				
Katherine F. Schaffner Bequest Fund	393,256	(59,001)	-	334,255
Bail Bond Funds	1,207	-	-	1,207
Children and Family Benefit Fund	79,211	6,371	13,486	72,096
Children's Trust Funds	4,335,539	17,998,700	17,635,543	4,698,696
General Purpose Fund	11,354	-	-	11,354
Herrick House Children's Center Bequest Fund	13,451	62	-	13,513
<b>420 Department of Commerce and Economic Opportunities</b>				
DCEO Safekeeping Fund (Investments)	10,875,002	(2,179,922)	-	8,695,080
<b>422 Department of Natural Resources</b>				
Investigative Cash Fund	9,945	510	455	10,000
Mines and Minerals Securities Trust Fund	2,497,744	30,802,847	226,234	33,074,357
<b>425 Department of Juvenile Justice</b>				
Commissary Funds	2,853	79,941	79,586	3,208
Resident's and Employee's Benefits Fund	177,366	146,519	144,664	179,221
Resident's Trust Fund	88,640	582,155	626,831	43,964
<b>426 Department of Corrections</b>				
DOC Commissary Funds	3,932,186	38,426,452	39,084,801	3,273,837
DOC Resident's and Employee's Benefits Fund	4,972,377	8,288,259	9,986,237	3,274,399
DOC Resident's Trust Fund	3,934,186	54,395,191	55,452,280	2,877,097

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>427 Department of Employment Security</b>				
Special Programs Fund	\$ (590,573)	\$ 6,978,474	\$ 6,394,967	\$ (7,066)
Unemployment Compensation Trust Fund	1,906,647,343	3,339,032,924	4,969,776,079	275,904,188
<b>440 Department of Financial and Professional Regulation</b>				
Security Deposit Fund	852,595,084	293,347,757	269,735,128	876,207,713
Depository Fund	28,450,000	5,068,181	7,010,000	26,508,181
Liquidated Currency Exchange Fund	159,172	31,442	109,238	81,376
Official Advance Fund (General)	3,108	2,158	1,844	3,422
Official Advance Fund (Medical)	3,887	5,503	4,884	4,506
Official Advance Fund (Evidence)	4,544	-	-	4,544
Bank Examiner's Education Fund	6,799,420	295,774	57,738	7,037,456
<b>444 Department of Human Services</b>				
Other Special Trust Funds	1,956,379	1,202,892	1,268,818	1,890,453
Commissary Trust Funds	10,311	61,260	60,616	10,955
Resident's Trust Funds	2,268,637	18,211,964	18,122,710	2,357,891
Rehabilitation Funds	64,776	285,003	296,996	52,783
Agency Funds	32,744	308,333	294,854	46,223
Special Revenue Funds	193,001	421,252	407,459	206,794
Permanent Trust Funds	432,497	23,163	28,625	427,035
Living Skills Funds	29,949	171,778	161,330	40,397
Food Stamp and Commodity Fund	86,324	2,114,560,374	2,114,646,698	-
Patient Travel Trust Fund	26,481	107,040	113,437	20,084
Women Infant and Children Redemption Fund	1,671,296	179,634,962	177,104,527	4,201,731
Burr Bequest Fund	1,059,127	9,746	25,192	1,043,681
Emergency Revolving Fund	134,463	1,196	-	135,659
Vending Facility Program for the Blind Fund	118,573	1,992,542	2,000,262	110,853
Assets for Independence Fund	439,801	-	23,011	416,790
<b>466 Department of Military Affairs</b>				
Lincoln's Challenge Stipend Payments Fund	1,144	122,260	121,339	2,065
<b>478 Department of Healthcare and Family Services</b>				
Public Assistance Emergency Revolving Fund	326,264	388,489	432,140	282,613
Local Government Health Insurance Reserve Fund	2,252,163	17,878,060	19,618,688	511,535
Health Insurance Reserve Fund	31,926,659	597,135,723	615,181,955	13,880,427
Child Support Enforcement Trust - State Disbursement Unit Fund	3,035,323	1,123,359,920	1,125,036,480	1,358,763
<b>482 Department of Public Health</b>				
Vital Records Refund Account Fund	-	438	438	-
<b>492 Department of Revenue</b>				
Deferred Lottery Prize Winners Trust Fund (Securities)	569,503,035	47,849,462	131,927,297	485,425,200
Surety Bond Fund	2,847,915	709,457	399,540	3,157,832
Lottery Prize Payment Fund	2,466,961	74,430,604	75,097,504	1,800,061
Lottery Agent Security Deposits Fund	639,891	822,504	292,186	1,170,209
Agent Sales Sweep Account Fund	2,018,888	1,038,513,590	1,038,544,152	1,988,326
Evidence Fund	4,521	11,189	9,670	6,040
Agent Sales Concentration Account Fund	76,417	1,040,618,561	1,040,561,225	133,753
<b>493 Department of State Police</b>				
Special Advance Fund	177,405	420,359	465,073	132,691
Seized Fund	828,692	13,332,719	8,191,081	5,970,330
Forfeited Pending Closure Fund	39,693	1,538,832	1,444,995	133,530
Forfeiture Accounts - State	1,894,656	12,736,839	12,968,122	1,663,373
Forfeiture Accounts - Federal	44,061	1,084,108	1,076,354	51,815
Federal Forfeiture Pending Closure Account Fund	76,311	1,898,999	1,975,310	-
Federal Forfeiture-Department of Treasury	11,165	51,053	55,052	7,166
Money Laundering Seized Fund	239,805	273,173	508,161	4,817
Money Laundering Forfeited Fund	88,959	2,968,976	2,381,595	676,340
<b>494 Department of Transportation</b>				
IDOT COP Capital Projects Fund	-	1,052,235	1,052,235	-
IDOT COP Debt Service Fund	2,211,442	2,925,766	2,864,748	2,272,460

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>497 Department of Veterans' Affairs</b>				
Benefits Trust Fund - Quincy	\$ 404,582	\$ 179,215	\$ 287,442	\$ 296,355
Commissary Fund - Quincy	13,296	78,512	91,808	-
Protestant Chapel Fund - Quincy	44,505	12,054	11,431	45,128
St. Lawrence Chapel Fund - Quincy	32,442	8,988	14,973	26,457
Benefits Trust Fund - Manteno	601,774	297,367	449,812	449,329
Members Trust Fund - Manteno	1,462,116	4,269,620	4,488,791	1,242,945
Members Trust Fund - Quincy	2,189,410	7,488,967	7,398,433	2,279,944
Members Trust Fund - LaSalle	235,306	1,265,122	1,268,549	231,879
Benefits Trust Fund - LaSalle	278,422	90,876	132,858	236,440
Anna Clearing Account	-	834,851	834,851	-
Quincy Clearing Account	-	6,479,449	6,479,449	-
LaSalle Clearing Account	-	1,201,381	1,201,381	-
Manteno Clearing Account	-	3,983,543	3,983,543	-
Benefits Trust Fund - Anna	125,127	66,980	176,579	15,528
Members Trust Fund - Anna	64,871	902,343	860,393	106,821
Prince Homeless Program Benefit Fund	69,922	8,180	36,545	41,557
Prince Homeless Program Trust Fund	526	30,189	17,617	13,098
<b>507 Governors Office of Management and Budget</b>				
Civic Center Bond Trustee Account Fund	16,698,881	14,026,600	13,870,863	16,854,618
Build Illinois Bond Trustee Account Fund	162,952,010	280,984,450	296,487,484	147,448,976
C.O.P. Capital Projects - Series FY95A	10,543	62	-	10,605
C.O.P. Debt Service Fund - Series FY95A	1,406,709	1,729,381	1,703,980	1,432,110
C.O.P. Capital Projects - Series FY96A	1,131	7	-	1,138
C.O.P. Debt Service Fund - Series FY96A	1,254,087	1,554,084	1,532,465	1,275,706
General Obligation Bond Trustee Account Fund	6,184,055	45,758,711	45,383,353	6,559,413
<b>532 Illinois Environmental Protection Agency</b>				
EPA Revolving Loan Debt Service Fund	125,772,919	168,564,872	173,722,443	120,615,348
<b>537 Guardianship and Advocacy Commission</b>				
Ward Trust Fund	2,053,732	3,630,859	3,628,947	2,055,644
<b>541 Illinois Historic Preservation Agency</b>				
Illinois Historic Preservation Trust Fund	2,837,995	(403,148)	206,718	2,228,129
<b>563 Workers' Compensation Commission</b>				
Transcript Deposit Fund	44,375	14,209	16,086	42,498
<b>691 Illinois Student Assistance Commission</b>				
Illinois Prepaid Tuition Fund	989,600,856	(34,100,540)	127,907,000	827,593,316
Illinois Designated Account Purchase Program Fund	64,294,745	328,104,549	190,453,768	201,945,526
C.O.P. Debt Service Fund	-	1,940,188	1,940,188	-
<b>692 Illinois Math and Science Academy</b>				
Operating Fund	2,121,807	1,274,549	569,726	2,826,630
IMSA Student Activity Fund	61,707	379,809	386,413	55,103
<b>Pensions (and Other Employee Benefit) Trust Funds</b>				
<b>416 Central Management Services</b>				
State Employees' Deferred Compensation Plan Fund	2,789,586,087	(265,786,807)	133,893,500	2,389,905,780
<b>478 Department of Healthcare and Family Services</b>				
Teachers' Health Insurance Security Fund	10,993,556	188,341,121	193,698,150	5,636,527
Community College Health Insurance Security Fund	1,267,318	14,358,558	15,488,489	137,387
<b>555 Illinois State Board of Investments</b>				
ISBI Investment Fund	11,170,292,955	9,633,215,129	12,055,788,982	8,747,719,102
<b>593 Teachers' Retirement System</b>				
TRS Master Trustee Account Fund	39,209,420,594	58,661,338,561	68,909,406,826	28,961,352,329
<b>693 Universities Retirement System</b>				
State Universities' Retirement System Fund - Defined Benefit Plan	14,748,551,303	53,840,124,924	57,044,348,528	11,544,327,699
State Universities' Retirement System Fund - Defined Contribution Plan	613,415,758	(29,249,420)	13,456,675	570,709,663

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>Component Units</b>				
<b>Authorities</b>				
<b>351 Illinois Literacy Foundation</b> Illinois Literacy Foundation Fund	\$ 34,999	\$ 131,885	\$ 135,021	\$ 31,863
<b>407 Illinois Grain Insurance Corporation</b> Illinois Grain Insurance Fund	5,177,750	1,113,077	1,026,950	5,263,877
<b>504 Illinois Arts Council</b> Illinois Arts Council Restricted Funds	78,258	22,032	21,693	78,597
<b>527 Illinois Comprehensive Health Insurance Planning Board</b> Comprehensive Health Insurance Fund	45,656,541	192,180,318	174,797,322	63,039,537
<b>529 East St. Louis Financial Advisory Authority</b> Corporate Savings Fund	6,515,886	159,472	9,853	6,665,505
<b>551 Illinois Housing Development Authority</b> Single Family Mortgage Purchase Program Fund	244,550,405	248,371,280	176,833,784	316,087,901
Administrative Fund	277,187,303	170,756,616	237,936,827	210,007,092
Mortgage Loan Program Fund	199,293,766	128,118,373	216,356,812	111,055,327
Affordable Housing Trust Fund	63,320,367	54,282,148	56,156,475	61,446,040
<b>557 Illinois State Toll Highway Authority</b> Illinois State Toll Highway Revenue Fund	21,494,613	19,351,126	23,419,103	17,426,636
Debt Service Reserve Fund	223,348,375	274,162,379	309,469,788	188,040,966
Debt Service Account Fund	94,768,015	479,702,517	504,725,031	69,745,501
Construction Account Fund	97,107,793	801,151,472	707,332,932	190,926,333
Capital Improvement Account Fund	7,502,354	4,931,470	4,125,018	8,308,806
<b>560 Illinois Finance Authority</b> Illinois Venture Investment Fund	5,738,223	409,696	770,180	5,377,739
Industrial Revenue Bond Insurance Fund	11,511,171	139,228	13,125	11,637,274
EDA Title IX Restricted Revolving Loan Fund	743,122	9,408	-	752,530
Illinois Housing Partnership Program Fund	1,823,794	16,455	16,455	1,823,794
Illinois Rural Bond Bank Special Reserve Fund	2,562,287	246,765	240,204	2,568,848
Rural Development Revolving Loan Fund	1,665,339	157,234	67,047	1,755,526
SBA Microloan Relending Fund	43,135	-	-	43,135
Credit Enhancement Development Fund	640,722	-	7,000	633,722
Operating Fund	10,871,826	12,599,902	8,010,937	15,460,791
Bond Fund	9,800,327	9,554,756	9,295,531	10,059,552
Red Fund	111,294	121,412	-	232,706
<b>571 Medical District Commission</b> Medical Center Commission Property Management Fund	(581,249)	7,002,461	6,421,212	-
Chicago Technology Research Center Fund	153,631	461,799	615,430	-
Chicago Technology Park Fund	565,997	388,796	954,793	-
CTP Restricted Program Fund	7,343	524,389	531,732	-
IMD Restricted Program Fund	20,761,984	3,323,055	5,611,351	18,473,688
<b>582 Quad Cities Regional Economic Development Authority (QCREDA)</b> Operating Fund	131,710	8,289	44,983	95,016
<b>585 Southwestern Illinois Development Authority (SWIDA)</b> Combined report including: SWIDA Operating Fund	1,935,570	281,651	430,215	1,787,006
SWIDA Enterprise Fund				
SWIDA East St. Louis Development Fund				
<b>597 Southeastern Illinois Economic Development Authority (SEIEDA)</b> Operating Fund	198,035	238	197,274	999
<b>598 Upper Illinois River Valley Development Authority (UIRVDA)</b> Operating Fund	552,193	213,403	210,929	554,667

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>599 Will-Kankakee Regional Development Authority (WKRDA)</b>				
Operating Fund	\$ 46,728	\$ 10,384	\$ 33,234	\$ 23,878
<b>697 Illinois Math and Science Academy Foundation</b>				
Foundation Advancement of Education Fund	3,913,154	1,019,195	1,469,756	3,462,593
<b>Universities</b>				
<b>608 Chicago State University (1)</b>				
Current Unrestricted Fund	*	3,706,802	111,226,230	108,451,054
Current Restricted Fund		(573,438)	35,554,637	37,977,814
Loan Fund		(42,911)	19,115	(13,572)
Plant Funds		3,821,715	2,647,912	8,852,390
Agency Funds		2,780,266	56,809	2,637,066
Capital Development Board		3,100,760	816,882	1,750,490
				2,167,152
<b>612 Eastern Illinois University</b>				
Combined Report including:	17,395,119	129,905,524	129,076,138	18,224,505
Current Unrestricted Fund				
Current Restricted Fund				
Income Fund	2,579,878	58,650,454	65,154,947	(3,924,615)
Loan Fund	931,108	791,321	839,045	883,384
Endowment and Similar Funds	601,838	(106,762)	12,260	482,816
Plant Funds	15,803,629	38,062,003	33,658,907	20,206,725
Agency Funds	515,543	1,808,513	1,685,113	638,943
<b>616 Governor's State University</b>				
Combined Report including:	17,633,272	81,989,244	74,780,839	24,841,677
Current Unrestricted Fund				
Current Restricted Fund				
Loan Fund	61,905	150,132	127,047	84,990
Revenue Bond Fund	13,822,457	11,032,732	10,771,194	14,083,995
Agency Funds	308,935	87,630	226,039	170,526
<b>620 Northeastern Illinois University</b>				
Current Unrestricted Fund	19,019,249	61,626,834	59,290,553	21,355,530
Current Restricted Fund	(3,849,745)	28,680,208	27,050,403	(2,219,940)
Loan Fund	241,782	379,069	337,275	283,576
Plant Funds	12,804,623	2,939,768	4,427,838	11,316,553
Agency Funds	122,330	779,274	838,581	63,023
<b>628 Western Illinois University</b>				
Current Unrestricted Fund	12,049,423	79,917,589	86,306,136	5,660,876
Current Restricted Fund	261,935	23,247,480	22,753,995	755,420
Income Fund	19,239,539	60,211,941	59,115,286	20,336,194
Loan Fund	164,019	170,596	106,909	227,706
Plant Funds	26,645,750	13,913,439	19,539,468	21,019,721
Agency Funds	150,916	242,548	214,603	178,861
<b>636 Illinois State University</b>				
Current Unrestricted Fund	98,565,894	421,094,867	461,147,607	58,513,154
Loan Fund	767,422	1,554,027	1,284,063	1,037,386
Plant Funds	99,455,340	21,239,406	38,841,119	81,853,627
<b>644 Northern Illinois University (2)</b>				
Current Unrestricted Fund	84,907,265	368,160,440	375,473,077	77,594,628
Current Restricted Fund	4,143,378	162,821,912	173,758,063	(6,792,773)
Loan Fund	(491,033)	781,912	214,048	76,831
Endowment and Similar Funds	3,117,294	150	3,117,444	-
Plant Funds	6,351,302	6,973,845	6,968,179	6,356,968
Agency Funds	5,706,150	131,269,177	124,848,441	12,126,886



**ANALYSIS OF ACTIVITY - FISCAL YEAR 2009  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2008	Fiscal Year 2009		Balance at June 30, 2009
		Receipts	Disbursements	
<b>664-C Southern Illinois University - Carbondale</b>				
Current Unrestricted Fund	\$ 96,949,629	\$ 846,530,887	\$ 874,028,047	\$ 69,452,469
Revenue Bond - Housing and Auxiliary Facilities System	62,491,924	85,325,622	52,883,426	94,934,120
Revenue Bond - Medical Facilities System	4,297,988	4,810,991	7,874,437	1,234,542
Current Restricted	25,177,642	95,934,315	101,115,621	19,996,336
Loan Fund	4,200,786	2,564,503	2,103,938	4,661,351
Endowment and Similar Funds	-	1,833	1,833	-
Plant Funds	14,275,712	12,151,341	18,327,293	8,099,760
Agency Funds	9,486,686	89,006,031	93,163,279	5,329,438
<b>664-E Southern Illinois University - Edwardsville</b>				
Current Unrestricted Fund	34,652,546	202,382,289	210,416,343	26,618,492
Loan Fund	527,855	382,800	273,204	637,451
Plant Funds	6,049,480	24,809,690	22,966,881	7,892,289
Agency Funds	398,184	1,241,349	1,304,413	335,120
<b>676 University of Illinois</b>				
Current Unrestricted Fund	324,935,627	2,813,307,600	2,863,187,468	275,055,759
Current Restricted Fund	217,923,418	1,197,386,160	1,182,175,067	233,134,511
Loan Fund	13,856,371	8,618,262	6,826,884	15,647,749
Endowment and Similar Funds	254,557,507	(13,257,349)	6,426,393	234,873,765
Plant Funds	535,113,426	576,274,082	754,730,244	356,657,264
Agency Funds	35,646,103	37,148,316	40,833,403	31,961,016

**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.