



JUDY BAAR TOPINKA  
ILLINOIS STATE COMPTROLLER



STATE OF ILLINOIS  
LOCALLY HELD  
FUNDS REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2012

# A Message to Illinois Taxpayers



December, 2012

Enclosed is the *State of Illinois Locally Held Funds Report* for Fiscal Year 2012. This report is meant to highlight the State's financial activity for funds held by agencies outside the State's Treasury during Fiscal Year 2012.

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](http://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 written in a cursive, flowing style.

Judy Baar Topinka  
Illinois 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, 2012. The table shows the following information for individual funds held outside of the State Treasury: balance at June 30, 2011, receipts, disbursements, and balance at June 30, 2012.

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 2012  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2011	Fiscal Year 2012		Balance at June 30, 2012
		Receipts	Disbursements	
<b>201 Administrative Office of the Illinois Courts</b>				
Courts' Safekeeping Fund	\$ 5,032	\$ -	\$ -	\$ 5,032
<b>340 Office of the Attorney General</b>				
Consumer Trust Fund	1,393,323	353,226	1,170,201	576,348
Special Advance Fund (Springfield)	15,040	18,612	21,125	12,527
Special Advance Fund (Chicago)	2,356	19,290	17,360	4,286
<b>350 Office of the Secretary of State</b>				
Go-Back Fund	-	138,987	138,987	-
Special Advance Fund	981,277	931,576	912,732	1,000,121
<b>370 Office of the State Treasurer</b>				
Public Treasurers' Investment Pool (IPTIP)	5,573,678,738	18,926,536,145	18,678,046,049	5,822,168,834
Pilot Mortgage Local Fund (Mortgage Reserve)	539	5,097,628	5,098,166	1
Treasurer's Securities in Safekeeping	215,081	-	-	215,081
Home Loan Collateral Fund	6,126,983	18,771	13,000	6,132,754
Hospital Basic Services Preservation Collateral Fund	5,000,000	11,773	31,222	4,980,551
College Savings Pool Fund	4,126,269,005	1,697,357,154	1,285,284,180	4,538,341,979
<b>406 Department of Agriculture</b>				
Centennial Farm Signs Fund	19,068	10,246	15,660	13,654
Illinois Colt Stakes/Championship Purse Fund	819,447	576,936	740,525	655,858
Agricultural Products Promotional Fund	459,177	551,580	634,389	376,368
Surety Bond Fund	86	-	-	86
Grain Indemnity Trust Fund	416,924	350,311	458,582	308,653
Carcass Evaluation Fund	804	151,550	145,282	7,072
Hong Kong Office Fund	89	4,544	4,618	15
Ask Illinois First Fund	5,229	1,307	778	5,758
Illinois Agricultural Youth Institute Fund	3,317	2	-	3,319
White Experimental Farm Fund	36,633	32,201	24,653	44,181
State Fair Promotional Activities Fund	34,989	174,172	174,180	34,981
Zell Farm Fund	242,501	40,451	710	282,242
<b>416 Central Management Services</b>				
Flexible Spending Account Fund	4,069,624	31,637,650	30,980,493	4,726,781
DPA COP Debt Service Fund	1,370,209	2,921,471	2,797,611	1,494,069
EPA COP Debt Service Fund	2,478,684	4,628,025	4,570,045	2,536,664
<b>418 Department of Children and Family Services</b>				
Katherine F. Schaffner Bequest Fund	442,117	3,770	-	445,887
Bail Bond Funds	1,107	-	-	1,107
Children and Family Benefit Fund	61,458	13,984	22,204	53,238
Children's Trust Funds	6,315,879	20,041,784	21,476,647	4,881,016
Herrick House Children's Center Bequest Fund	13,552	8	15	13,545
<b>420 Department of Commerce and Economic Opportunities</b>				
DCEO Safekeeping Fund (Investments)	6,554,699	1,437,357	-	7,992,056
<b>422 Department of Natural Resources</b>				
Investigative Cash Fund	9,950	50	2,500	7,500
Mines and Minerals Securities Trust Fund	3,780,212	498,799	445,145	3,833,866
<b>425 Department of Juvenile Justice</b>				
Commissary Funds	5,497	84,119	85,767	3,849
Resident's and Employee's Benefits Fund	161,933	334,536	320,615	175,854
Resident's Trust Fund	34,852	498,210	498,607	34,455
<b>426 Department of Corrections</b>				
DOC Commissary Funds	4,115,815	50,808,774	50,134,088	4,790,501
DOC Resident's and Employee's Benefits Fund	5,106,897	6,344,106	7,733,108	3,717,895
DOC Resident's Trust Fund	4,811,070	70,409,529	68,817,023	6,403,576
Moms and Babies Fund	-	4,252	58	4,194
<b>427 Department of Employment Security</b>				
Special Programs Fund	(78,059)	13,152,712	13,092,322	(17,669)
Unemployment Compensation Trust Fund	106,440,096	7,660,964,411	7,673,048,843	94,355,664
Title XII Interest Fund	90,005,432	7,480	90,012,912	-
<b>440 Department of Financial and Professional Regulation</b>				
Depository Fund	18,909,949	1,682,512	435,321	20,157,140
Liquidated Currency Exchange Fund	282,446	294,057	169,860	406,643
Official Advance Fund (General)	3,610	4,698	4,379	3,929
Official Advance Fund (Medical)	3,871	5,182	4,917	4,136
Official Advance Fund (Evidence)	4,544	-	-	4,544
Bank Examiner's Education Fund	3,222,694	71,931	22,624	3,272,001

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2012  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2011	Fiscal Year 2012		Balance at June 30, 2012
		Receipts	Disbursements	
<b>444 Department of Human Services</b>				
Other Special Trust Funds	1,577,912	1,435,982	1,269,305	1,744,589
Commissary Trust Funds	11,551	54,561	57,296	8,816
Resident's Trust Funds	2,414,757	16,352,949	16,514,998	2,252,708
Rehabilitation Funds	66,464	259,890	265,358	60,996
Agency Funds	17,110	278,631	287,453	8,288
Special Revenue Funds	254,622	362,178	387,263	229,537
Permanent Trust Funds	447,815	29,942	47,137	430,620
Living Skills Funds	19,697	150,425	146,060	24,062
Food Stamp and Commodity Fund	-	3,095,094,225	3,095,094,225	-
Patient Travel Trust Fund	27,080	116,846	93,609	50,317
Women Infant and Children Redemption Fund	399,729	175,366,723	173,457,294	2,309,158
Burr Bequest Fund	1,034,338	958	5,596	1,029,700
Emergency Revolving Fund	127,068	91	-	127,159
Vending Facility Program for the Blind Fund	160,994	1,670,896	1,622,059	209,831
Assets for Independence Fund	815,241	25,736	527,375	313,602
<b>446 Department of Insurance</b>				
Security Deposit Fund	875,452,217	295,033,206	258,758,163	911,727,260
<b>458 Department of the Lottery</b>				
Deferred Lottery Prize Winners Trust Fund (Securities)	* 370,718,701	57,498,698	68,653,418	359,563,981
Lottery Prize Payment Fund	* 3,550,586	103,437,354	104,960,471	2,027,469
Lottery Agent Security Deposits Fund	* 786,692	789,564	739,854	936,402
Agent Sales Sweep Account Fund	* 2,013,989	1,273,903,048	1,268,404,036	7,513,001
Agent Sales Concentration Account Fund	* 713,182	1,274,918,369	1,273,083,543	2,548,008
<b>466 Department of Military Affairs</b>				
Lincoln's Challenge Stipend Payments Fund	3,231	147,000	142,264	7,967
<b>478 Department of Healthcare and Family Services</b>				
Public Assistance Emergency Revolving Fund	176,115	490,681	420,664	246,132
Local Government Health Insurance Reserve Fund	778,235	21,740,674	20,359,760	2,159,149
Health Insurance Reserve Fund	26,965,147	1,033,408,004	999,761,380	60,611,771
Child Support Enforcement Trust - State Disbursement Unit Fund	1,573,003	1,189,549,948	1,187,146,633	3,976,318
Medical Assistance Dental Reimbursement Revolving Fund	-	182,325,043	168,316,626	14,008,417
<b>482 Department of Public Health</b>				
Vital Records Refund Account Fund	-	621	621	-
<b>492 Department of Revenue</b>				
Surety Bond Fund	2,019,949	321,902	699,528	1,642,323
Evidence Fund	3,144	4,366	3,255	4,255
<b>493 Department of State Police</b>				
Special Advance Fund	215,258	312,749	340,631	187,376
Seized Fund	6,366,208	11,524,154	12,924,981	4,965,381
Forfeited Pending Closure Fund	102,815	272,289	284,666	90,438
Forfeiture Accounts - State	2,769,559	19,034,394	19,691,295	2,112,658
Forfeiture Accounts - Federal	33,260	2,670,251	2,654,663	48,848
Federal Forfeiture Pending Closure Account Fund	-	3,348,199	3,127,130	221,069
Money Laundering Seized Fund	20,722	540,785	512,507	49,000
Money Laundering Forfeited Fund	139,673	7,220,175	6,768,148	591,700
<b>494 Department of Transportation</b>				
IDOT COP Capital Projects Fund	-	1,619,994	1,619,994	-
IDOT COP Debt Service Fund	2,356,760	2,901,663	2,858,125	2,400,298
<b>497 Department of Veterans' Affairs</b>				
Benefits Trust Fund - Quincy	295,754	244,940	199,753	340,941
Protestant Chapel Fund - Quincy	45,063	9,365	7,444	46,984
St. Lawrence Chapel Fund - Quincy	24,461	10,047	7,217	27,291
Benefits Trust Fund - Manteno	476,258	193,034	137,111	532,181
Members Trust Fund - Manteno	1,422,816	4,907,760	4,651,403	1,679,173
Members Trust Fund - Quincy	1,843,953	6,816,113	6,619,522	2,040,544
Members Trust Fund - LaSalle	304,633	2,631,811	2,575,956	360,488
Benefits Trust Fund - LaSalle	216,606	102,315	79,064	239,857
Anna Clearing Account	-	681,541	681,541	-
Quincy Clearing Account	-	6,160,682	6,160,682	-
LaSalle Clearing Account	-	2,429,034	2,429,034	-
Manteno Clearing Account	-	4,387,457	4,387,433	24
Benefits Trust Fund - Anna	36,361	55,454	55,690	36,125
Members Trust Fund - Anna	88,479	749,376	727,100	110,755
Prince Homeless Program Benefit Fund	21,524	11,555	14,674	18,405
Prince Homeless Program Trust Fund	13,168	80,121	52,306	40,983

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2012  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2011	Fiscal Year 2012		Balance at June 30, 2012
		Receipts	Disbursements	
<b>507 Governors Office of Management and Budget</b>				
Civic Center Bond Trustee Account Fund	16,851,209	13,798,277	13,817,445	16,832,041
Build Illinois Bond Trustee Account Fund	123,782,014	327,818,394	303,581,940	148,018,468
C.O.P. Capital Projects - Series FY95A	10,603	-	-	10,603
C.O.P. Debt Service Fund - Series FY95A	1,450,284	248,751	1,690,270	8,765
C.O.P. Capital Projects - Series FY96A	1,137	-	-	1,137
C.O.P. Debt Service Fund - Series FY96A	1,279,425	238,364	1,517,789	-
General Obligation Bond Trustee Account Fund	6,732,439	48,300,008	48,591,146	6,441,301
<b>532 Illinois Environmental Protection Agency</b>				
EPA Revolving Loan Debt Service Fund	102,849,451	219,638,508	214,582,792	107,905,167
<b>537 Guardianship and Advocacy Commission</b>				
Ward Trust Fund	1,769,743	2,969,915	2,717,690	2,021,968
<b>541 Illinois Historic Preservation Agency</b>				
Illinois Historic Preservation Trust Fund	2,699,373	103,942	313,113	2,490,202
<b>563 Workers' Compensation Commission</b>				
Transcript Deposit Fund	48,635	16,160	8,938	55,857
<b>691 Illinois Student Assistance Commission</b>				
Illinois Prepaid Tuition Fund	1,124,717,748	171,091,281	230,934,201	1,064,874,828
Illinois Designated Account Purchase Program Fund	90,975,478	190,899,905	216,853,676	65,021,707
C.O.P. Debt Service Fund	-	1,943,123	1,943,123	-
<b>692 Illinois Math and Science Academy</b>				
Operating Fund	3,201,591	725,806	629,553	3,297,844
IMSA Student Activity Fund	109,341	474,192	463,529	120,004
<b>Pensions (and Other Employee Benefit) Trust Funds</b>				
<b>416 Central Management Services</b>				
State Employees' Deferred Compensation Plan Fund	3,329,390,946	226,762,941	191,805,035	3,364,348,852
<b>478 Department of Healthcare and Family Services</b>				
Teachers' Health Insurance Security Fund	7,363,584	231,257,497	225,315,791	13,305,290
Community College Health Insurance Security Fund	733,019	18,579,414	17,932,489	1,379,944
<b>555 Illinois State Board of Investments</b>				
ISBI Investment Fund	11,527,471,212	9,163,146,031	9,406,877,508	11,283,739,735
<b>593 Teachers' Retirement System</b>				
TRS Master Trustee Account Fund	37,748,341,891	65,952,039,034	66,918,276,872	36,782,104,053
<b>693 Universities Retirement System</b>				
State Universities' Retirement System Fund - Defined Benefit Plan	14,041,209,118	30,496,283,200	30,439,855,688	14,097,636,630
State Universities' Retirement System Fund - Defined Contribution Plan	956,966,027	116,433,864	34,423,635	1,038,976,256
<b>Component Units</b>				
<b>Authorities</b>				
<b>351 Illinois Literacy Foundation</b>				
Illinois Literacy Foundation Fund	27,793	618	2,197	26,214
<b>407 Illinois Grain Insurance Corporation</b>				
Illinois Grain Insurance Fund	6,960,973	158,345	-	7,119,318
<b>504 Illinois Arts Council</b>				
Illinois Arts Council Restricted Funds	83,633	360	203	83,790
<b>527 Illinois Comprehensive Health Insurance Planning Board</b>				
Comprehensive Health Insurance Fund	80,246,147	256,812,938	248,681,974	88,377,111
<b>529 East St. Louis Financial Advisory Authority</b>				
Corporate Savings Fund	6,783,214	320,760	11,120	7,092,854
<b>551 Illinois Housing Development Authority</b>				
Rental Housing Support Program Fund	32,506,871	20,728,154	15,738,329	37,496,696
Single Family Mortgage Purchase Program Fund	390,167,513	182,163,021	137,346,190	434,984,344
Administrative Fund	246,763,892	215,896,116	179,894,567	282,765,441
Mortgage Loan Program Fund	313,664,376	141,677,383	257,509,259	197,832,500
Affordable Housing Trust Fund	18,310,259	12,986,322	17,083,864	14,212,717
Hardest Hit Fund	11,480,490	88,274,018	41,549,566	58,204,942
Neighborhood Stabilization Fund	41,446	11,296,100	11,178,458	159,088
Build Illinois Bond Program	-	34,220,858	5,259,788	28,961,070
Foreclosure Prevention Program	-	3,689,592	835,285	2,854,307

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2012  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2011	Fiscal Year 2012		Balance at June 30, 2012
		Receipts	Disbursements	
<b>557 Illinois State Toll Highway Authority</b>				
Illinois State Toll Highway Revenue Fund	23,660,098	12,766,422	14,005,126	22,421,394
Debt Service Reserve Fund	202,865,668	12,907	-	202,878,575
Debt Service Account Fund	145,036,851	517,692,222	515,064,629	147,664,444
Capital Improvement Account Fund	4,808,796	12,078,224	5,434,063	11,452,957
<b>560 Illinois Finance Authority</b>				
Illinois Venture Investment Fund	2,247,981	2,011,708	4,259,689	-
Industrial Revenue Bond Insurance Fund	11,647,110	17,768	-	11,664,878
EDA Title IX Restricted Revolving Loan Fund	748,763	562,185	561,795	749,153
Employee Ownership Assistance Loan Fund	-	1,000,000	1,000,000	-
Illinois Housing Partnership Program Fund	1,828,305	1,306	-	1,829,611
Illinois Rural Bond Bank Special Reserve Fund	2,649,497	83,187	40,644	2,692,040
Rural Development Revolving Loan Fund	1,989,275	62,290	71,344	1,980,221
SBA Microloan Relending Fund	43,135	-	43,135	-
Credit Enhancement Development Fund	617,750	-	8,500	609,250
Operating Fund	30,960,072	16,246,530	4,588,170	42,618,432
Bond Fund	10,106,217	6,432,573	6,945,644	9,593,146
Renewable Energy Development Fund	475,711	121,462	-	597,173
Illinois Energy Fund	-	1,500,000	1,500,000	-
<b>561 Railsplitter Tobacco Authority</b>				
Debt Management Fund	189,431,566	277,787,459	275,374,041	191,844,984
<b>571 Medical District Commission</b>				
IMD Restricted Program Fund	9,926,103	13,789,120	8,732,011	14,983,212
<b>582 Quad Cities Regional Economic Development Authority (QCREDA)</b>				
Operating Fund **	65,888	4,159	31,197	38,850
<b>584 Western Illinois Economic Development Authority (WIEDA)</b>				
Operating Fund **	347,158	43,323	17,831	372,650
<b>585 Southwestern Illinois Development Authority (SWIDA)</b>				
Combined report including: SWIDA Operating Fund SWIDA Enterprise Fund SWIDA East St. Louis Development Fund	1,656,637	307,364	359,628	1,604,373
<b>597 Southeastern Illinois Economic Development Authority (SEIEDA)</b>				
Operating Fund	901	-	90	811
<b>598 Upper Illinois River Valley Development Authority (UIRVDA)</b>				
Operating Fund **	567,256	99,135	185,869	480,522
<b>599 Will-Kankakee Regional Development Authority (WKRDA)</b>				
Operating Fund **	52,690	-	22,992	29,698
<b>697 Illinois Math and Science Academy Foundation</b>				
Foundation Advancement of Education Fund	4,212,750	1,362,817	1,196,242	4,379,325
<b>Universities</b>				
<b>608 Chicago State University</b>				
Current Unrestricted Fund	7,020,972	136,932,251	125,899,309	18,053,914
Current Restricted Fund	(1,695,238)	35,818,244	31,048,470	3,074,536
Loan Fund	61,390	116,144	87,126	90,408
Plant Funds	782,714	2,009,931	1,849,815	942,830
Agency Funds	163,559	(641)	22,348	140,570
Capital Development Board	1,458,419	1,969,181	2,116,905	1,310,695
<b>612 Eastern Illinois University</b>				
Combined Report including: Current Unrestricted Fund Current Restricted Fund Income Fund Loan Fund Endowment and Similar Funds Plant Funds Agency Funds	21,492,104	123,489,446	121,656,279	23,325,271
	(14,767,635)	124,547,556	112,615,221	(2,835,300)
	706,422	769,200	818,735	656,887
	934,372	387,812	10,350	1,311,834
	35,763,321	26,857,831	28,743,116	33,878,036
	650,116	1,491,088	1,631,635	509,569
<b>616 Governor's State University</b>				
Combined Report including: Current Unrestricted Fund Current Restricted Fund Loan Fund Revenue Bond Fund Plant Funds Agency Funds	28,605,130	106,256,271	97,822,278	37,039,123
	483,018	463,999	413,942	533,075
	4,051,987	22,338,216	4,418,256	21,971,947
	4,693	591,910	591,910	4,693
	149,101	133,062	78,210	203,953

**ANALYSIS OF ACTIVITY - FISCAL YEAR 2012  
LOCALLY HELD FUNDS**

Agency and Fund	Balance at June 30, 2011	Fiscal Year 2012		Balance at June 30, 2012
		Receipts	Disbursements	
<b>620 Northeastern Illinois University</b>				
Current Unrestricted Fund	36,534,538	84,673,923	66,195,142	55,013,319
Current Restricted Fund	(720,054)	34,503,061	35,281,466	(1,498,459)
Loan Fund	465,984	466,176	451,655	480,505
Plant Funds	15,173,100	4,060,220	19,904,223	(670,903)
Agency Funds	140,862	1,072,645	981,871	231,636
<b>628 Western Illinois University</b>				
Current Unrestricted Fund	11,117,114	87,417,709	88,201,605	10,333,218
Current Restricted Fund	15,191	114,050,891	115,333,951	(1,267,869)
Income Fund	7,325,831	81,821,295	74,502,763	14,644,363
Loan Fund	177,827	184,350	119,375	242,802
Plant Funds	63,988,624	67,302,923	57,963,186	73,328,361
Agency Funds	282,275	233,497	300,125	215,647
<b>636 Illinois State University</b>				
Current Unrestricted Fund	77,452,740	553,341,842	535,199,074	95,595,508
Loan Fund	1,225,361	1,682,574	1,553,140	1,354,795
Plant Funds	70,262,164	48,863,620	24,333,635	94,792,149
<b>644 Northern Illinois University</b>				
Current Unrestricted Fund	94,393,305	431,185,274	388,585,612	136,992,967
Current Restricted Fund	7,045,106	233,582,440	231,349,274	9,278,272
Loan Fund	678,691	1,440,100	1,300,275	818,516
Plant Funds	111,431,365	12,474,980	25,204,078	98,702,267
Agency Funds	10,946,781	146,064,248	152,264,053	4,746,976
<b>664-C Southern Illinois University - Carbondale</b>				
Current Unrestricted Fund	55,349,075	1,017,922,040	994,154,740	79,116,375
Revenue Bond - Housing and Auxiliary Facilities System	43,628,389	71,412,854	48,377,921	66,663,322
Revenue Bond - Medical Facilities System	1,353,043	2,223,858	1,864,668	1,712,233
Current Restricted	20,652,526	113,817,370	110,802,205	23,667,691
Loan Fund	5,688,531	2,576,797	2,457,855	5,807,473
Plant Funds	15,842,414	22,853,626	14,750,431	23,945,609
Agency Funds	12,568,411	106,652,749	105,452,113	13,769,047
<b>664-E Southern Illinois University - Edwardsville</b>				
Current Unrestricted Fund	27,514,052	255,922,877	241,220,280	42,216,649
Loan Fund	546,629	487,980	611,202	423,407
Plant Funds	30,102,117	16,743,360	13,553,946	33,291,531
Agency Funds	466,626	1,586,640	1,670,793	382,473
<b>676 University of Illinois</b>				
Current Unrestricted Fund	555,684,557	3,430,643,763	3,230,027,421	756,300,899
Current Restricted Fund	297,087,860	1,436,294,762	1,365,290,377	368,092,245
Loan Fund	17,291,828	11,217,953	10,957,297	17,552,484
Endowment and Similar Funds	326,107,455	14,575,060	35,000	340,647,515
Plant Funds	503,448,326	628,169,942	430,628,652	700,989,616
Agency Funds	36,216,521	50,128,501	43,760,297	42,584,725

**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).

\* Effective October 15, 2011, the Department of Revenue transferred all functions performed for the Illinois Lottery and all associated powers, duties, rights and responsibilities to the Department of the Lottery in accordance with Public Act 97-0464.

\*\* Agency did not submit quarterly reports for locally held cash and investment activity. Receipts and disbursements were identified through review of draft annual financial statements.