



Michael W. Frerichs

ILLINOIS STATE TREASURER





LETTER FROM ILLINOIS STATE TREASURER MICHAEL W. FRERICHS

Dear Illinois Residents,

The Treasurer is the state's chief investment officer and has been for more than 200 years. Our investments support state and local governments and our cautious approach emphasizes the protection of capital. For every dollar we spend in operations, we return \$28 to the state. I am proud of this return on investment.

I also believe it is equally important that the office invests in people. Among our most effective tools:

Saving for College: Our 529 college savings plans are tools to help families plan for a bright future. Upon taking office, the Treasurer's Office conducted a large-scale evaluation and overhaul of the college savings and scholarship programs to ensure that the programs are providing the best services at the greatest value. There are over 400,000 active college savings accounts.

Saving for Retirement: Retirement insecurity puts a strain on families and stresses public assistance programs. The Secure Choice Savings Program provides retirement savings options for workers throughout our state. Illinois is a national leader in this effort.

Helping our Children: In 2015, the Treasury supported the passage of the Achieving a Better Life Experience (ABLE) Act, which provides individuals with special needs and their families a tool to save for the future. Similar to a tax-advantaged college savings account, ABLE will allow for families to invest money for future qualified expenses. The Treasurer's Office continues to work with stakeholders to ensure a quality and effective program.

Investing in Illinois Technology: Illinois is the Midwest's tech hub. The Technology Development Act (TDA) allows the Treasury to provide targeted investments to Illinois tech entrepreneurs and start-ups. Investments from TDA have led to success stories from Illinois-based companies like Spot Hero, Sitter City, and Trunk Club. We will build upon this success in 2016 with a second round of investment capital that focuses on growing the tech industry in Illinois.

Fighting for Families: Our unclaimed property unit safeguards more than \$2 billion in cash and valuables. Examples include bank safe deposit box contents or an undelivered paycheck or refund. Life insurance policies also are included. Curiously, a life insurance company has sued to block our efforts to identify unpaid life insurance benefits that should have been distributed following a loved one's death. This has occurred despite dozens of life insurance companies complying with our reasonable request.

There are other tools, of course. We made strides this year in evaluating our Ag Invest Program. We took a proactive review of our community lenders and withdrew funds from institutions not meeting our expectations. We continue to promote opportunities for minorities, Veterans, women and disabled individuals. Investing in dollars and human capital knows no partisan boundary. As a public office, we must reflect all of the people we serve. We took important steps to do so this year and I am eager to build upon our success.

I am excited about our accomplishments and believe we can achieve more in 2016. Driving this optimism is our approach to making decisions. Our children and their future must be the most important factor when evaluating our choices. This approach will allow us to remain focused so we can pay it forward and provide families with the tools they need to succeed.

Sincerely,



Michael W. Frerichs

MISSION STATEMENT

The Illinois State Treasurer's Office is dedicated to protecting the state's investment portfolio, ensuring the liquidity of all investments, and consistently producing earnings at or above industry standards.

Our investment decisions will promote education, access, and opportunity for individuals and governmental bodies across our state to give families the tools to achieve the American Dream.

The Treasurer's Office is committed to fulfilling this mission in a highly professional and ethical manner, while striving for transparency, efficiency, and preservation of public trust.

TABLE OF CONTENTS

05	INVESTMENTS
08	INVEST IN ILLINOIS
10	UNCLAIMED PROPERTY
12	COLLEGE SAVINGS PROGRAMS
14	INVESTMENT POLICIES
15	STATE PORTFOLIO INVESTMENT POLICY
24	THE ILLINOIS FUNDS/MARKET FUND POLICY
31	BRIGHT START COLLEGE SAVINGS PROGRAM INVESTMENT POLICY STATEMENT
39	BRIGHT DIRECTIONS COLLEGE SAVINGS PROGRAM INVESTMENT POLICY STATEMENT
44	FINANCIALS
53	MEET TREASURER FRERICHS
54	CONTACT



Investments

State Portfolio & Banking

State legislators budget almost all public monies that are collected, but that money is not spent all at once. The Treasurer's Office is responsible for safekeeping public monies and managing the State Portfolio, ensuring liquidity is available to meet the state's obligations and investing all remaining funds in authorized investments. The State Portfolio, with total assets over \$11.5 billion, is an internally managed investment program that aims to ensure the safety of principal, liquidity, diversification, return on investment, and support community development efforts.

The Illinois Funds

Created in 1975, The Illinois Funds was the first local government investment pool established in the nation, thereby enabling communities across the state to invest their money together in a secure money market fund to earn greater returns. The fund is comprised of over 2,200 participating entities, holding more than 6,400 accounts with net assets of over \$5.2 billion.

The Illinois Funds is a safe, secure, highly liquid, diversified money market fund that holds Standards & Poor's AAAM rating, the highest fund rating possible.

INVESTMENTS

E-Pay

E-Pay is an innovative electronic payment system available to Illinois Funds participants. E-Pay enables state and local governments, as well as universities, to receive monies through various customized payment channels for minimal costs, providing governmental entities with a safe and secure electronic payment program that allows its customers to pay bills 24 hours a day, seven days a week. As such, the Treasurer's Office conducts and oversees program management, including customer service, storage, transfer and data processing.

Accounting/Budget/Warrants

The Accounting/Budget/Warrants Division successfully performs daily, monthly, quarterly and annual general accounting activities, including balancing the general ledger, processing accounts payable, reconciling bank accounts, and compiling budget estimates for the appropriation process. The Division is also responsible for processing forgery claims and depositing unclaimed property, circuit clerk, estate tax and other miscellaneous receipts. The Accounting Division continues to work towards its overall objective to provide accurate and timely general and budgetary accounting services to internal and external constituents.

Credit Risk Analysis

The Credit Risk Analysis Unit is responsible for modeling, analyzing, and reporting on the Office's investment portfolio to anticipate, identify, and mitigate credit risk exposure. As such, this team assesses prospective and existing counterparties for credit worthiness, examines the eligibility and suitability of broker/dealers, develops quantitative and qualitative analytic models to measure risk, utilizes best practices of data analysis to ensure results are accurate, and presents formal analyses that guide the investment decisions of the Treasurer's Office.

Investment Analysis & Due Diligence

The Investment Analysis and Due Diligence Unit is responsible for monitoring for external program managers and funds within the investment vehicles of the Treasurer's Office, including, but not limited to, the College Savings Program, Secure Choice Retirement Savings Program, Technology Development Accounts (TDA) I and II, and Achieving a Better Life Experience (ABLE) Account. This unit continually measures investment performance, leads operational due diligence activities, evaluates externally managed investment programs with pertinent benchmarks and targets, and help guide decision-making regarding the continued appropriateness of investment managers, policies, objectives, and management structures.



INVEST IN ILLINOIS

INVEST IN ILLINOIS

Linked Deposit Program

The Treasurer's Linked Deposit programs provide reduced interest rates on loans to qualified small businesses, community providers, and farmers through approved Illinois financial institutions by lowering the institution's cost of funds.

In a Linked Deposit transaction, the State Treasurer deposits state funds at a below-market rate with a financial institution that is offering a loan to finance an eligible project. Due to the lower cost of funds, the financial institution is able to offer the borrower a lower interest rate on the loan transaction.

- Ag Invest

The Ag Invest Program is always evolving to fit the financial needs of local farmers. The 2015 Ag Invest lending year is ending on a high note, with a more than 25% increase over the 2014 lending year. The Ag Invest Program is an important funding tool, which gives financial institutions the ability to provide low interest loans to their farmers. With low commodity prices and still high input costs being experienced for 2015, the Ag Invest Program is anticipating the needs of local farmers and modifying some of its offerings starting January 1, 2016.

- Finally Home

Finally Home was established in 2002 to help Illinois residents buy a home or keep their existing homes from going into foreclosure. Since that time, over \$6.5 million in loans to more than 1,000 families have been guaranteed.

Finally Home is a free program that helps borrowers who cannot obtain conventional, sustainable mortgages from credible lenders because of factors such as bruised credit or a high debt-to-income ratio. Additionally, the program may help borrowers refinance a mortgage.

Cream of the Crop

The Ag Invest Program celebrated its 3rd annual Cream of the Crop Contest to encourage Illinois youngsters to get more involved in agriculture. Children of various age groups submitted agriculture related photographs taken by them. The contest was judged by a panel of individuals from the education and agriculture industry. The winner's artwork was featured in the new Agricultural Invest Program Calendar and other marketing materials. Winners were also invited to an awards luncheon with Treasurer Frerichs.

ILLINOIS STATE TREASURER'S



DISCOVER WHAT'S
YOURS TODAY 

icash.illinois.gov

UNCLAIMED PROPERTY

Treasurer Frerichs works each day to protect consumers, including families who have lost a loved one.

As part of the Illinois Treasurer's Unclaimed Property Division, the I-Cash program connects state residents and businesses with their unclaimed money and other assets. The Unclaimed Property Division recovers hundreds of thousands of properties each year from government agencies, banks, insurers, utilities, and other companies across the country that have been unable to return the properties to their rightful owners. The I-Cash program then works to notify owners and reunite them with their money and other property.

The Treasurer's Civic Engagement Division has attended or hosted hundreds of outreach events with Illinois residents and businesses to help discover what belongs to them. Civic engagement staff conducts I-Cash searches at veteran's fairs, health and wellness fairs, public libraries, city halls, government offices, county fairs, expos, chambers of commerce meetings, and churches.

In 2015, the Unclaimed Property Division has seen over 1.5 million properties reported that are associated with over 1.7 million owners.

In an effort to further reach these individuals, the division has expanded the Direct Mail Program from including just those properties with reported social security numbers to any publishable asset for which a new address could be located. If located, a two-fold effect is achieved; the public has direct communication from the division informing them of potential property and publication costs are lowered. These efforts will aid in maximizing the division's efforts to reunite the public with their funds.



COLLEGE SAVINGS PROGRAMS

COLLEGE SAVINGS PROGRAMS

Bright Start and Bright Directions are Illinois' qualified 529 college savings plans. Families across the state and country are participating in Bright Start and Bright Directions to save for the increasing cost of college expenses. Combined assets in these plans exceed \$7 billion, with over 400,000 accounts.

Families can use these tax-advantaged plans to cover qualified costs associated with attending accredited post-secondary institutions, from vocational schools and community colleges, to public and private colleges and universities.

Qualified expenses include tuition, room and board, books, fees, supplies, and equipment required for enrollment. Administered by the Treasurer's Office, both Bright Start and Bright Directions offer a variety of investment options including age-based, target-date and individual fund portfolios.

BRIGHT START

With over \$5.7 billion in combined assets under management and over 300,000 accounts, Bright Start offers a wide range of investment choices in both a direct-sold plan and an advisor-sold plan. In addition to recent accolades from Morningstar, Bright Start Direct has been reaffirmed as a Bronze medalist.

To learn more, visit: brightstartsavings.com

"The solid underlying strategies, coupled with the portfolios' equity bias, have contributed to both series' compelling results in recent years."

"Investors can confidently invest in either of this plan's two age-based series."

– Morningstar October 20, 2014 (Bright Start Direct)

BRIGHT DIRECTIONS

Bright Directions is a financial advisor-sold 529 account plan, which boasts \$1.8 billion invested for over 100,000 account holders. This plan offers more than 40 different age-based, target-date, and individual portfolio options and 15 Exchange-Traded Fund (ETF) Portfolios. Bright Directions has received accolades as one of the top performing advisor-sold programs in the nation. To learn more, visit: brightdirections.com

"Using a variety of top notch managers can lead to higher costs, but this plan remains competitively priced relative to other blended advisor-sold options."

"Meanwhile, the plan's strong lineup, coupled with Illinois' state tax deduction on contributions (\$10,000 individual/\$20,000 joint), make it an attractive option for residents. Nonresidents may also find the plan compelling."

– Morningstar October 20, 2014 (Bright Directions)

INVESTMENT POLICIES



INVESTMENT POLICIES • 2015 •

THE ILLINOIS STATE TREASURER'S OFFICE INVESTMENT POLICY

1.0 POLICY:

Under this instrument, the Illinois State Treasurer's Investment Policy ("Policy"), it is the policy of the Treasurer of the State of Illinois ("Treasurer") to invest all funds under his control in a manner that provides the highest investment return using authorized instruments and supports community development efforts while meeting the State's daily cash flow demands in conformance with all state statutes governing the investment of public funds.

This Policy applies to all investments entered into on or after the adoption of this instrument. Until the expiration of investments made prior to the adoption of this Policy, such investments will continue to be governed by the policies in effect at the time such investments were made.

This policy applies to any investment under the control of the Treasurer for which no other specific investment policy exists.

2.1 OBJECTIVE:

The primary objective in the investment of state funds is to ensure the safety of principal, while managing liquidity to pay the financial obligations of the State, and providing the highest investment return using authorized instruments.

2.2 SAFETY:

The safety of principal is the foremost objective of the investment program. State investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the portfolio. To achieve this objective, diversification, as defined in Section 8.0 of this Policy, is required to ensure that the Treasurer prudently manages market, interest rate and credit risks.

2.3 LIQUIDITY:

The investment portfolio shall remain sufficiently liquid to enable the State to meet all operating requirements that might be reasonably projected.

2.4 RETURN ON INVESTMENT:

The safety of principal and the availability of sufficient liquidity are the foremost objectives of the investment program. The investment portfolio shall be designed to obtain the highest available return given the foremost objectives. The Director of the State Portfolio and Banking shall seek to obtain the highest available return using authorized investments during budgetary and economic cycles as mandated in Section 1.0 of this Policy. When the Treasurer deposits funds in support of community development efforts, the rate of return shall include benefits other than direct investment income as authorized by Section 7 of the Deposit of State Moneys Act (15 ILCS 520/7).

The rate of return achieved on the Treasurer's portfolio is measured at regular intervals against relevant industry benchmarks established by the Investment Policy Committee (see Section 2.4 of this Policy), to determine the effectiveness of investment decisions in meeting investment goals. Benchmarks shall be reviewed at a minimum of every two years to ensure accuracy and relevance.

2.5 INVESTMENT POLICY COMMITTEE:

The Investment Policy Committee is chaired by the Treasurer and includes the following members of the Treasurer's office staff: Deputy Treasurer, Chief Investment Officer, General Counsel, Director of Accounting/Budget/Warrant, Director of State Portfolio and Banking, Portfolio Manager & Director of Portfolio Operations, Director of Illinois Funds & E-Pay, the Portfolio Investments & Cash Management Officer, and anyone else deemed appropriate by the Treasurer.

The Chief Investment Officer, who bears responsibility for the administration, planning, development and implementation of all financial and investment strategies per the direction of the Treasurer, shall assist the Treasurer in executing the duties and activities of the Investment Policy Committee.

3.0 ETHICS AND CONFLICTS OF INTEREST:

Authorized investment officers and employees in policy-making positions shall refrain from personal business activity that could conflict, or give the appearance of a conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. Such individuals shall disclose to the Treasurer any material financial interests in financial institutions that conduct business within the State, and they shall further disclose any personal financial investment positions that could be related to the performance of the investment portfolio. In addition, such individuals shall subordinate their personal investment transactions to those of the investment portfolio, particularly with regard to the time of purchases and sales.

4.0 AUTHORIZED BROKERS/DEALERS AND FINANCIAL INSTITUTIONS:

A list shall be maintained of approved financial institutions, which shall be utilized by authorized investment officers. No state funds may be deposited in any financial institution until receipt of a current satisfactory or outstanding rating under the Community Reinvestment Act of 1977 and investment officers have conducted a safety and soundness review of the financial institution by consulting various bank rating services, unless the financial institution has not yet been rated by the bank rating services, in which case the institution may be eligible for a deposit that at maturity will not exceed \$250,000. The amount and duration of deposits shall be based on the safety and soundness review in accordance with guidelines established by the Investment Policy Committee and the diversification limits set forth in Section 8.0 of this Policy. Furthermore, the financial institution's record and current level of financial commitment to its local community will be considered when deciding whether to deposit state funds in that financial institution. No public deposit may be made except in a qualified public depository as defined by the Deposit of State Moneys Act (15 ILCS 520/et seq.).

In addition, a list shall be maintained of approved security brokers/dealers selected according to their creditworthiness, and their financial significance in the state, which shall be measured in terms of the location of the broker/dealer's corporate office, the number of full-time employees, the size of its payroll, or the extent that the broker/dealer has an economic presence in the state. The list may include "primary" dealers or regional dealers who qualify under Securities and Exchange Commission Rule 17 CFR § 15Cc3-1 (Net Capital Requirements for Brokers or Dealers).

All broker/dealers who wish to qualify to bid for investment transactions shall initially, and on a periodic basis upon request, provide to the Treasurer's credit review staff the following, where applicable:

- a) Audited financial statements or a published Statement of Condition;
- b) Proof of minority-, woman-, disabled-, and/or veteran-owned broker/dealer status;
- c) A signed copy of the Treasurer's trading authorization;
- d) Proof of State of Illinois registration;
- e) Proof of registration with the Securities and Exchange Commission;
- f) Completed Broker/Dealer Questionnaire;
- g) Certification of notice and knowledge of this Policy; and
- h) Any other documentation determined necessary by the Treasurer.

The Treasurer's Office shall seek to accord preference to qualified brokers/dealers that provide proof of minority-, female-, disabled-, and/or veteran-owned status. The Treasurer's Office shall establish a process by which said specially designated statuses are verified, and a review shall be conducted at fixed intervals to ensure that special statuses continue to apply.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Treasurer's authorized investment officer(s). More frequent reviews may be conducted if warranted.

To the extent that the Investment Policy Committee deems it advisable to hire external investment consultants, it may do so in accordance with the procurement rules at 44 Ill. Adm. Code 1400.

5.1 AUTHORIZED AND SUITABLE INVESTMENTS:

The Treasurer has authorized the following types of investments subject to the provisions of the Deposit of State Moneys Act (15 ILCS 520) and the Public Funds Investment Act (30 ILCS 235):

- a) Securities that are guaranteed by the full faith and credit of the United States of America ("United States") as to principal and interest;
- b) Obligations of agencies and instrumentalities of the United States as originally issued by the agencies and instrumentalities; For purposes of this Section, the term "agencies and instrumentalities of the United States" includes: federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971, and Acts amendatory thereto; the federal home loan banks and the federal home loan mortgage corporation; and any other agency created by Act of Congress and issues dollar-denominated debt;

- c) Interest-bearing savings accounts, interest-bearing certificates of deposit, or interest-bearing time deposits of a bank as defined by Section 2 of the Illinois Banking Act (205 ILCS 5/2);
- d) Interest-bearing accounts or certificates of deposit of any savings and loan association incorporated under the laws of the State of Illinois, any other state, or the United States;
- e) Interest-bearing accounts for the deposit of funds in support of local community development efforts;
- f) Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of the State of Illinois or the United States, which maintains its principal office in the State of Illinois;
- g) Commercial paper of a corporation or a limited liability company that is organized in the United States with assets exceeding \$500,000,000 and is rated at the time of purchase at one of the two highest classifications established by at least two standard rating services;
- h) Money market mutual funds registered under the Investment Company Act of 1940 (15 U.S.C.A. § 80a-1 et seq.) and rated at the highest classification of at least one standard rating service;
- i) The Illinois Funds created under Section 17 of the State Treasurer Act (15 ILCS 505/17);
- j) Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986 (1 U.S.C.A. § 78o-5);
- k) Interest-bearing bonds, at a price not to exceed par, issued by counties or municipal corporations of the State of Illinois, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the State of Illinois or held under a custodial agreement at a financial institution. The bonds shall be rated, at the time of purchase, within four intermediate credit ratings of the United States' sovereign credit rating by at least two accredited rating agencies with nationally recognized expertise in rating bonds of states and their political subdivisions, but not less than an A- rating, or equivalent rating. The maturity or pre-refunded date(s) of the bonds authorized by this subsection shall, at the time of purchase, not exceed 10 years; provided that a longer maturity is authorized if the State of Illinois has a put option to tender the bonds within 10 years from the date of purchase;
- l) Securities of a foreign government that are guaranteed by the full faith and credit of that government as to principal and interest and rated A or higher by at least two of the standard rating services, but only if the foreign government has not defaulted and has met its payment obligations in a timely manner on all similar obligations for at least 25 years prior to the time of acquiring those obligations;
- m) Investments made in accordance with the Technology Development Act (30 ILCS 265/1 et seq.); and

n) The Treasurer may lend any securities acquired under this policy. However, securities may be lent under this Policy only in accordance with Federal Financial Institution Examination Council guideline and only if the securities are collateralized at a level sufficient to assure the safety of the securities, taking into account market value fluctuation. The securities may be collateralized by cash or collateral acceptable under Sections 11 and 11.1 of the Deposit of State Moneys Act. Securities lending cash collateral may be invested according to the Securities Lending Agreement between the Treasurer and the Treasurer's Agent.

6.0 INVESTMENTS RESTRICTIONS:

- a) Any investments not authorized by this or any other investment policy or applicable law of the office are prohibited.
- b) Repurchase agreements may only be executed with approved financial institutions or broker/dealers meeting the Treasurer's standards, which include mutual execution of a Master Repurchase Agreement adopted by the Treasurer.
- c) Investments may not be made in any savings and loan association unless a commitment by the savings and loan association, executed by the president or chief executive officer of that association, is submitted in the form required by Section 22.5 of the Deposit of State Moneys Act (15 ILCS 520/22.5).
- d) Any investments prohibited by Section 22.6 of the Deposit of State Monies Act.

7.0 COLLATERALIZATION:

- a) All State deposits, repurchase agreements and securities lending shall be secured as required by the Treasurer and provided for by the Deposit of State Moneys Act (15 ILCS 520) and the Treasurer's Acceptable Collateral Listing, which may change from time to time. The Treasurer may take possession and title to any securities held as collateral and hold such securities until it is prudent to dispose of them.
- b) Securities lending cash or securities collateral shall have the meaning as set forth in the Securities Lending Agreement between the Treasurer and the Treasurer's Agent. The Treasurer's Agent may reinvest cash collateral as indicated in the Securities Lending Agreement. The Treasurer or Treasurer's Agent may take possession and title to any cash or securities held as collateral and hold such securities according to the Securities Lending Agreement.

8.0 DIVERSIFICATION:

The investment portfolio shall be diversified to mitigate the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer or a specific class of securities. In order to properly manage any risk attendant to the investment of state assets, the portfolio shall not deviate from the following diversification guidelines unless specifically authorized by the Treasurer in writing:

- a)** The Treasurer shall seek to achieve diversification in the portfolio by distributing investments among authorized investment categories among financial institutions, issuers and broker/dealers.
- b)** The investment portfolio shall not hold time deposits and/or term repurchase agreements that constitute more than 15% of any single financial institution's total deposits. Any deposits and/or repurchase agreements that constitute more than 10% of an institution's total deposits must qualify as community development deposits described in Section 7 of the Deposit of State Moneys Act (15 ILCS 520/7).
- c)** No financial institution shall at any time hold more than \$100,000,000 of time deposits and/or term repurchase agreements other than community development deposits described in Section 7 of the Deposit of State Moneys Act (15 ILCS 520/7). Provided, however, that:
- i.** Financial institutions that, as a result of a merger or acquisition, hold deposits that exceed \$100,000,000.00 may continue to be eligible to hold deposits that do not exceed the amount of deposits held on the date of the merger or acquisition.
- d)** The investment portfolio shall not contain investments that exceed the following diversification limits. These limits will apply to the total assets in the portfolio at the time of the origination or purchase. As maturities and or calls of instruments occur these limits will be monitored and adjusted accordingly:
- i.** With the exception of cash equivalents, treasury securities and time deposits, as defined in Section 5.0 of this Policy, no more than 55% of the portfolio shall be invested in other investment categories;
- ii.** No more than one-third of the investment portfolio shall be invested in commercial paper;
- iii.** As much as 40% of the portfolio may be invested in time deposits when required by the cash flow of the State;
- iv.** No more than ½ of 1% of the investment portfolio shall be invested in Foreign Government Securities, not to exceed a five year maturity, as defined in Section 5.0(k) of this Policy;
- v.** No more than 55% of the investment portfolio shall be allocated to investments greater than 2 years and less than or equal to 3 years;
- vi.** No more than 30% of the investment portfolio shall be allocated to investments greater than 3 years and less than or equal to 4 years (not including Foreign Government Securities).
- vii.** No more than 15% of the investment portfolio shall be allocated to investments greater than 4 years and less than or equal to 5 years; and
- viii.** There shall be no limit to the amount of investment portfolio allocated to investments with a 0-2 year maturity band.

9.0 CUSTODY AND SAFEKEEPING:

The custody and safekeeping of collateral will be handled by Illinois financial institutions selected in compliance with the Treasurer's office procurement rules at 44 Ill. Adm. Code 1400. Financial institutions selected by the Treasurer's office to perform custody and safekeeping services will be required to enter into a contractual agreement approved by the General Counsel.

All security transactions entered into by the Treasurer shall be conducted on a delivery-versus-payment (DVP) or receipt-versus-payment (RVP) basis. Securities shall be held by a safekeeping agent designated by the Treasurer, and evidenced by safekeeping receipts or a statement of holdings.

10.0 INTERNAL CONTROLS:

The Treasurer and the Chief Investment Officer, with the assistance of the Investment Policy Committee, shall establish a system of internal controls and written operational procedures that shall be documented and filed with Treasurer's Chief Internal Auditor for review. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by authorized investment officers.

a) Asset Allocation: The allocation of assets within investment categories authorized under Section 5.0 of this Policy shall be approved by the Treasurer in writing.

b) Competitive Bidding: Authorized investment officers shall obtain competitive bids from at least three (3) broker/dealers prior to executing the purchase or sale of any authorized investments. Reverse inquiry investments and investments of a new issue at issue are exempt from this provision.

Certificates of deposit shall be purchased by authorized investment officers on the basis of a qualified financial institution's ability to pay a required rate of interest to the Treasurer, which is established on a daily basis. Such rate is generally determined on the basis of treasury or other appropriate market rates for a comparable term.

11.0 LIMITATION OF LIABILITY:

The standard of prudence to be used by authorized investment officers shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Authorized investment officers acting in accordance with written procedures and this Policy and exercising due diligence will be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely manner and necessary action is taken to control adverse developments.

12.1 REPORTING:

Monthly reports are presented by the Chief Investment Officer to the Investment Policy Committee, chaired by the Treasurer, for its review. The monthly report shall contain sufficient information to enable the Investment Policy Committee to review the investment portfolio, its effectiveness in meeting the needs of the Treasurer's office for safety, liquidity, rate of return, and diversification, and the general performance of the portfolio. The following information shall be included in the monthly reports:

- a) The total amount of funds held by the State Treasurer;
- b) The asset allocation for the investments made by the State Treasurer;
- c) The benchmarks established by the State Treasurer;
- d) A report detailing and summarizing deposits of funds in support of local community development efforts including the intended benefits of the deposit(s), the rate of interest on the deposit(s), the rate of interest on the loan or extension of credit to borrower(s), and the overall rate of return including a quantifiable measure related to the benefits;
- e) Current and historic return information;
- f) Any circumstances resulting in a deviation from the standards established in Section 8.0 of this Policy; and
- g) Impact of any material change in investment policy adopted during the month.

The Treasurer shall develop performance reports in compliance with established industry reporting standards within six (6) months following the adoption of this Investment Policy. Such reporting standards shall be in accordance with Generally Accepted Accounting Principles ("GAAP").

The Treasurer reserves the right to amend this Policy at any time.

13.0 EXTERNAL ADVISORY COMMITTEE

The Investment Policy Committee may convene an External Advisory Committee at the direction of the Treasurer to provide independent advice and counsel to the Treasurer and the Internal Committee on investment policy, investments and investment related issues for the benefit of all Illinois citizens.

14.0 EMERGENCY POWERS

In the event of an emergency, the Treasurer may, at his or her discretion, invoke emergency powers and suspend any or all of the provisions of this policy provided that:

- a) The Treasurer shall, even in the event that emergency powers are invoked, comply with all state statutes governing the use and investment of state monies including, but not limited to, the State Treasurer Act, the Treasurer as Custodian of Funds Act, the Deposit of State Moneys Act, the Securities Safekeeping Act, and any other applicable statute;

- b) The Treasurer reasonably believes that deviating from the Investment Policy is in the best interest of the taxpayers;
- c) Within 30 days of invoking emergency powers the Treasurer shall provide an explanation in writing to the Chief Internal Auditor and the Investment Policy Committee, a copy of which shall be posted on the Treasurer’s website that includes:
 - i) The date and time that the emergency powers were invoked;
 - ii) The date and time that emergency powers were repealed;
 - iii) The section or sections of the Investment Policy that were affected by the emergency or use of emergency powers; and
 - iv) The reason for deviating from the written investment policy.

15.0 All statutory references in this policy shall include any amendments to or repeals of those statutes.

THE ILLINOIS FUNDS

THE MONEY MARKET FUND INVESTMENT POLICY

1.0 POLICY:

The Illinois State Treasurer's Office ("Treasurer") has authority under Section 17 of the State Treasurer's Act (15 ILCS 505/17) to establish and administer an investment pool to supplement and enhance investment opportunities otherwise available to managers of public funds or public agencies in the state. It is the policy of the Treasurer to invest funds pooled by local governments in the Money Market Fund within The Illinois Funds (previously referred to as the Illinois Public Treasurers' Investment Pool or IPTIP) in a manner that will provide the highest investment return using authorized instruments, while meeting the daily cash flow demands of participants and conforming to all state statutes governing the investment of public funds. It is the policy of The Illinois Funds to operate in a manner consistent with Securities and Exchange Commission Rule 2a7 (17 CFR § 270.2a-7).

2.1 OBJECTIVE:

The primary objective in the investment of funds within the Money Market Fund is the safety of principal, while providing all participants a competitive rate of return and daily access to invested funds.

2.2 SAFETY:

The safety of principal is the foremost objective of the investment program. Money Market Fund investments shall be undertaken in a manner that seeks to ensure the preservation of principal in the portfolio. To obtain this objective, diversification among permissible investments is required to ensure that the Money Market Fund properly manages market, interest rate and credit risk.

2.3 LIQUIDITY:

The investment portfolio shall remain sufficiently liquid to enable the Money Market Fund to meet all Participant redemption demands that might be reasonably anticipated.

2.4 RETURN ON INVESTMENT:

While the safety of principal and the availability of sufficient liquidity are the foremost objectives of the investment program, the investment portfolio shall be designed to obtain the highest available return. The Portfolio Manager shall seek to obtain the highest available return using authorized investments during budgetary and economic cycles as mandated in Section 1.0 of this Policy.

The Treasurer will select accepted industry benchmarks that best reflect the Money Market Fund's portfolio and measure performance against certain benchmarks over time. Benchmarks shall be reviewed at a minimum of every two years to ensure accuracy and relevance.

3.0 ETHICS AND CONFLICTS OF INTEREST:

Authorized investment staff and employees in policy-making positions for the Money Market Fund shall refrain from engaging in personal business activity that (a) conflicts, or give the appearance of a conflict, with proper execution of the investment program, or (b) impairs their ability to make impartial investment decisions. Such individuals shall disclose to the Treasurer any material financial interests in financial institutions or broker/dealers that conduct business within the State. They shall further disclose any personal investments that are related to the performance of the Money Market Fund's portfolio. In addition, such individuals shall subordinate their personal investment transactions to those of the Money Market Fund, particularly with regard to the time of purchase and sales.

4.1 AUTHORIZED BROKERS/DEALERS AND FINANCIAL INSTITUTIONS:

Authorized investment staff shall utilize the Treasurer's approved list of broker/dealers and financial institutions when selecting institutions to provide investment services.

No monies may be deposited in any financial institution until the credit review team has conducted a safety and soundness review of the financial institution by consulting various bank rating services. If the financial institution has not yet been rated by the bank rating services the institution may be eligible for a deposit that at maturity will not exceed \$100,000. The amount and duration of deposits shall be based on the safety and soundness review in accordance with guidelines established by the Investment Policy Committee and the diversification limits set forth in Section 9.0 of this Policy. No public deposit may be made except in a qualified public depository as defined by the Deposit of State Moneys Act (15 ILCS 520/1 et seq.).

In addition, a list shall also be maintained of approved security brokers/dealers selected according to their credit worthiness, and their financial significance in the State, which shall be measured in terms of the location of the broker/dealer's corporate office and the extent to which the broker/dealer has a large labor or economic impact on the State. They may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 17 CFR § 15Cc3-1 (Net Capital Requirements for Brokers or Dealers).

All brokers/dealers interested in becoming qualified parties for investment transactions must supply the Treasurer's authorized investment staff with the following or equivalent acceptable to the Treasurer, where applicable:

- a) Audited financial statements or a published Statement of Condition;
- b) Proof of minority-, woman-, disabled-, and/or veteran-owned broker/dealer status;
- c) A signed copy of the Treasurer's trading authorization;
- d) Proof of National and State of Illinois registration;
- e) Completed Broker/Dealer Questionnaire;
- f) Certification of notice and knowledge of this Policy; and
- g) Any other documentation determined necessary by the Treasurer.

The Treasurer's Office shall seek to accord preference to qualified brokers/dealers that provide proof of minority-, female-, disabled-, and/or veteran-owned status. The Treasurer's Office shall establish a process by which said specially designated statuses are verified, and a review shall be conducted at fixed intervals to ensure that special statuses continue to apply.

An annual review of the financial condition and registration of qualified parties and investments will be conducted by the Treasurer's authorized investment staff. More frequent reviews may be conducted.

5.1 AUTHORIZED AND SUITABLE INVESTMENTS:

The following investments are permitted investments of state funds according to the Deposit of State Moneys Act (15 ILCS 520/22.5) and the Public Funds Investment Act (30 ILCS 235/2) and are authorized to the extent they are approved by Standard & Poor's for AAAM rated funds:

- a) Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued that are guaranteed by the full faith and credit of the United States of America ("United States") as to principal and interest; Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5);
- b) Bonds, notes, debentures, or similar obligations of the United States or its agencies; Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5);
- c) Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, subject to the provisions of such Act and the regulations issued thereunder; Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5);
- d) Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the two highest classifications established by at least two standard rating services and that mature not later than 180 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the public agency's funds may be invested in short-term obligations of corporations and (iv) the corporation is not a forbidden entity as defined in Section 22.6 of the Deposit of State Moneys Act (15 ILCS 520/22.6); Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5);
- e) Money market mutual funds registered under the Investment Company Act of 1940, provided the portfolio of any such money market mutual fund is limited to United States Treasury and United States Agency Securities and agreements to repurchase such obligations provided the funds are rated AAA; Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5);
- f) Bonds, notes, debentures, or similar obligations of a foreign government, other than the Republic of Sudan (effective Jan 27, 2006), that are guaranteed by the full faith and credit of that government as to principal and interest, but only if the foreign government has not defaulted and has met its payment obligations for a period of at least 25 years immediately before the acquisition of those obligations; Deposit of State Moneys Act (15 ILCS 520/22.5);
- g) Bonds issued by counties or municipal corporations of the State of Illinois; Deposit of State Moneys Act (15 ILCS 520/22.5);

h) Interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act (205 ILCS 5/1 et seq.); Public Funds Investment Act (30 ILCS 235/2) and Deposit of State Moneys Act (15 ILCS 520/22.5); and

i) Suitable securities in the Money Market Funds portfolio may be lent in accordance with the Federal Financial Institution Examination Council Guidelines.

6.1 INVESTMENT RESTRICTIONS:

The following restrictions will apply to all Money Market Fund investment transactions:

a) Investments in derivative products and leveraging of assets through reverse repurchase agreements are prohibited;

b) Repurchase agreements may only be executed with financial institutions or broker/dealers meeting the Treasurer's standards, which will include mutual execution of a Master Repurchase Agreement adopted by the Treasurer;

c) There will be no investments in mortgage-backed securities of any kind;

d) There will be no investments in asset-backed securities of any kind;

e) Certificates of deposit may not be purchased from the Money Market Fund's custodial institution or any of its subcontractors;

f) Investments in Bankers' Acceptances of any kind are prohibited; and

g) There will be no investments prohibited by Section 22.6 of the Deposit of State Moneys Act (15 ILCS 520/22.6) shall be prohibited.

7.0 COLLATERALIZATION:

All Money Market Fund deposits and repurchase agreements shall be secured by direct U.S. Treasury and/or U.S. Agency obligations as required by the Treasurer and provided for by the Deposit of State Moneys Act (15 ILCS 520/1 et seq.) and the Treasurer's Acceptable Collateral Listing, which may change from time to time.

8.0 SAFEKEEPING AND CUSTODY:

All direct treasury, agency and instrumentality security transactions entered into by the Money Market Fund shall be conducted on a delivery-versus-payment (DVP) or receipt-versus-payment (RVP) basis. Securities shall be held by a safekeeping agent designated by the Treasurer, and evidenced by safekeeping receipts. Commercial Paper will settle daily with the Depository Trust Company.

9.1 DIVERSIFICATION:

The primary purpose of diversification in general is to control credit and market risk. The Money Market Fund portfolio will be diversified to eliminate the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer or a specific class of securities. The majority of Money Market Fund investments will be in direct obligations of the United States Treasury and United States Government Agencies and Instrumentalities and cash equivalents as listed in Section 5.0 of this Policy. In order to properly manage any risk that may be attendant to the investment of Money Market Fund assets, The Money Market Fund portfolio will observe the following diversification limits, at the time of purchase:

The Money Market Fund will invest no more than 50% of its total assets in securities with maturities greater than 30 days issued by any single permissible United States Government Agency or Instrumentality;

The Money Market Fund will invest no more than 5% of its total assets in securities issued by any single Commercial Paper Issuer (calculated at the time of purchase);

- a) A maximum of 1/3 of the portfolio may be invested in direct Commercial Paper Obligations not to exceed 180 days to maturity at time of purchase;
- b) A maximum of 25% of total assets may be invested in any approved AAAM Money Market Fund;
- c) The Money Market Fund will seek to achieve diversification in the portfolio by reasonably distributing investments within authorized investment categories, and with issuers and brokers/dealers;
- d) The Money Market Fund shall at no time hold certificates of deposit constituting more than 10% of any single financial institution's total deposits; and
- e) The Money Market Fund shall invest a minimum of 75% of its assets in authorized investments of less than one-year maturity. No investment shall exceed two years maturity.

10.0 INTERNAL CONTROLS:

The Treasurer shall establish a system of internal controls, which shall be documented in writing and filed with the Treasurer's Chief Internal Auditor for review. The controls shall be designed to prevent loss of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, and/or imprudent actions by authorized investment staff of the Money Market Fund.

The Treasurer shall publish the current investment policy on The Illinois Funds website and in accordance with the Statutes.

11.0 ASSET ALLOCATION:

The Treasurer shall approve asset allocation among investment categories authorized under Section 5.0 of this Policy.

12.0 COMPETITIVE BIDDING:

Authorized investment staff shall obtain competitive bids from at least three brokers/dealers prior to executing repurchase agreements, purchasing United States Treasury securities, United States Government Agency or Instrumentality securities or Commercial Paper from a broker/dealer. Reverse inquiry investments and investments in a new issue are exempt from this provision. Certificates of deposit shall be purchased by authorized investment staff on the basis of a financial institution's ability to pay the Treasurer's required interest rate.

13.0 LIABILITY:

Authorized investment staff, acting in accordance with written procedures and this Policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. The Treasurer is bonded to a level of \$150,000 for the faithful performance of duties in relations to the Illinois Public Treasurers' Investment Pool.

14.1 REPORTING:

Reports shall be made available quarterly by the Director of The Illinois Funds to the Treasurer and The Illinois Funds participants. The quarterly report shall contain the following:

- a) Performance as compared to the established benchmark;
- b) Asset allocation;
- c) Any deviation from the standards established in Section 9.0 of this Policy;
- d) Any change in investment policy adopted during the quarter; and
- e) The average days to maturity.

A listing of all investments in the portfolio marked to market shall be made available to the Treasurer and The Illinois Funds participants annually.

15.1 EMERGENCY POWERS:

In the event of an emergency, the Treasurer may, at his or her discretion, invoke emergency powers and suspend any or all of the provisions of this Policy provided that:

- a) The Treasurer shall, even in the event that emergency powers are invoked, comply with all state statutes governing the use and investment of monies;
- b) The Treasurer reasonably believes that deviating from the Policy is in the best interest of the participants;

c) Within 30 days of invoking emergency powers the Treasurer shall provide an explanation in writing to the Chief Internal Auditor and the Investment Policy Committee, a notice of which shall be posted on the Treasurer's website that includes:

i) The date and time that the emergency powers were invoked;

ii) The date and time that emergency powers were repealed, if applicable;

iii) The section or sections of this Policy that were affected by the emergency or use of emergency powers; and

iv) The reason for deviating from this Policy.

16.0 All statutory references in this policy shall include any amendments to or repeals of those statutes.

BRIGHT START COLLEGE SAVINGS PROGRAM INVESTMENT POLICY STATEMENT

APPROVED APRIL 2015

I. STATEMENT OF PURPOSE OF INVESTMENT POLICY:

The purpose of this Statement is to assist contractors retained by the Treasurer to provide services related to the management of the assets of the Bright Start College Savings Program (the "Program") and to assist the Treasurer's Office in evaluating the performance of such contractors by:

- Describing the Treasurer's investment objectives;
- Providing general guidelines for the investment of assets of the Program;
- Describing the Treasurer's long-term investment strategy;
- Describing the process of evaluating the performance of contractors that provide investment management services to the Program; and
- Specifying the responsibilities of any contractors that provide investment management services to the Program.

This is the official Investment Policy Statement of the Program. Deviation from this Policy is not permitted without prior, explicit, written permission from the Treasurer.

II. ESTABLISHMENT AND AUTHORITY OF ENTITY

The Program has been established as a "qualified tuition program" in accordance with Section 529 of the Internal Revenue Code of 1986, as amended. It was established to provide families with a new opportunity to invest toward future college education expenses.

III. INVESTMENT PHILOSOPHY

The Treasurer has adopted a long-term total return strategy regarding the Program and its investments. In order to achieve the Program's objectives, investments shall be diversified so as to minimize the risk of loss. While some asset classes may experience short-term and intermediate-term volatility, their long-term return assumptions justify their inclusion. A long-term focus on investment results as well as prudent diversification across financial markets will be the primary risk control mechanisms.

In its investment strategy, the Treasurer has relied on prevailing financial theory, which currently utilizes a long-term diversified asset allocation strategy. A prudently allocated investment program possesses a significant level of diversification, which produces risk reduction. In terms of impact, diversification shall be considered along the following lines: (1) asset classes (Money Market Instruments, Domestic Fixed Income, International Fixed Income, Domestic Equity, and International Equity); (2) geography/country; (3) sector; (4) maturity; and (5) duration.

Contributions to the Program will be directed to one of several portfolios (the "Portfolios"), each with a designated mix of investments. The determination of the investment parameters of each Portfolio shall be made by the Treasurer and shall take into account the financial characteristics of the investments in the Program. The investment parameters will also give due consideration to the fact that the investment horizon for Account Owners will vary from a few months to over 18 years.

The Treasurer will review the investment performance of each Portfolio at least quarterly and shall review this Investment Policy Statement at least annually.

The holdings of the Program and the Portfolios may be divided into the following broad asset classes:

- A. Money Market Instruments
- B. Domestic Fixed Income
- C. International Fixed Income
- D. Domestic Equity
- E. International Equity

The Treasurer will establish reasonable guidelines for each Portfolio, specifying (as applicable) limits on asset and asset class exposures. While the investment parameters offered under the Program are developed by the Treasurer, Account Owners bear the risk of investment results. Individual Account Owners who seek investments materially different from those offered may wish to select an investment alternative outside of the Program.

The administration and offering of the Program should not be relied upon as a guarantee to Account Owners. Each Account Owner should seek appropriate advice, as he or she deems necessary.

IV. INVESTMENT OBJECTIVES

The overall investment program for the Program and, as applicable, the individual Portfolios provided to the Account Owners shall seek to achieve the following long-term investment objectives:

- A. A long-term competitive rate of return on investments that is equal to or exceeds a return of the applicable benchmarks shown in Section VII hereof, and a long-term rate of return on investments that is competitive with each investment's peer group.
- B. A long-term competitive rate of return on investments through indexed fund portfolios that approximately equal the applicable benchmarks shown in Section VII hereof.
- C. An investment program flexible enough to meet the needs of Account Owners based upon their age or investment objective or the age of the beneficiary and which provides each individual with the ability to invest in a diversified portfolio to meet his or her long-term investment goals.

V. INVESTMENT RESPONSIBILITIES

The Treasurer is responsible for the investment policy, the direction of investments and administration of the assets of the Program. In order to properly carry out its responsibilities, the Treasurer may rely on one or more contractors to assist in the administration of the Program. The Treasurer may engage and plan to rely heavily on said contractors (the "Manager") for various investment management and related administrative services. The Treasurer also plans to rely heavily on an external investment consultant for investment advisory services. Among the current responsibilities of the Manager is the implementation of the investment strategy outlined in this Policy and the rebalancing (as described in Section VI) of the Portfolios when market movement and/or cash flows cause an asset class to be outside its policy allocation bands. The Treasurer's Office and the Manager shall meet quarterly to review portfolio performance as compared to the applicable benchmarks and peer group performance.

In managing the investments of the Program and the Portfolios, the Manager agrees that it will act with the skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like objectives.

In addition, the Treasurer may engage an independent investment consultant that will:

- Measure investment performance results, evaluate the investment program, and advise the Treasurer as to the performance and continuing appropriateness of each investment manager;
- Recommend modifications to the investment policies, objectives, guidelines, or management structure as appropriate; and
- Promptly inform the treasurer regarding significant matters pertaining to the investment program.

VI. INVESTMENT PARAMETERS

Contributions will be invested in one of several Portfolios, each with a designated mix of investments that is appropriate for the investment objective of the Portfolio. Each Portfolio allocates assets in a combination of underlying investments investing among Money Market Instruments, Domestic Fixed Income, International Fixed Income, Domestic Equity, and International Equity. The asset allocation of each Portfolio will be established by the Treasurer and managed by the Manager. The Treasurer may adjust the weighting in these asset classes in each Portfolio and may change the underlying investments within the Portfolios consistent with this Investment Policy Statement and its agreement with the Manager.

The policy target asset allocations and benchmarks for the underlying investments within the Portfolios are shown below. Under normal market conditions, there is a permissible range of plus or minus a 10% deviation from the target allocation for each asset class. However, during periods of extreme volatility or market crisis, the actual asset allocations for each underlying investment may exceed plus or minus 10% of the target allocations and any rebalancing will occur quarterly.

VII. PLAN OPTIONS

DIRECT PLAN: BLENDED AGE BASED PORTFOLIOS

Asset Class	Benchmark*	#1	#2	#3	#4	#5	#6
		Portfolio	Portfolio	Portfolio	Portfolio	Portfolio	Portfolio
		(0-6 yrs.)	(7-9 yrs.)	(10-11 yrs.)	(12-14 yrs.)	(15-17 yrs.)	(18+ yrs.)
Domestic Equity	S&P 500 Index	63%	49%	42%	35%	21%	7%
	Russell Mid Cap Index	6.5%	5%	4.5%	3.5%	2%	1%
	Russell 2000 Index	2.5%	2%	1.5%	1.5%	1%	0%
International Equity	MSCI AC World (ex-US) Index	18%	14%	12%	10%	6%	2%
Domestic Fixed Income	Barclays U.S. Aggregate Bond Index	8%	15%	20%	15%	15%	15%
	Barclays 1-5 Yr. Government Index	0%	10%	15%	25%	30%	35%
	Credit Suisse Leveraged Loan Index	2%	5%	5%	10%	10%	10%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	0%	0%	0%	0%	15%	30%

DIRECT PLAN: INDEX AGE BASED PORTFOLIOS

Asset Class	Benchmark*	#1	#2	#3	#4	#5	#6
		Portfolio	Portfolio	Portfolio	Portfolio	Portfolio	Portfolio
		(0-6 yrs.)	(7-9 yrs.)	(10-11 yrs.)	(12-14 yrs.)	(15-17 yrs.)	(18+ yrs.)
Domestic Equity	S&P 500 Index	63%	49%	42%	35%	21%	7%
	S&P Completion Index	9%	7%	6%	5%	3%	1%
International Equity	FTSE Developed (ex-North America) Index	18%	14%	12%	10%	6%	2%
Domestic Fixed Income	Barclays U.S. Aggregate Bond Index	8%	15%	20%	20%	25%	25%
	Barclays 1-5 Yr. Government/ Credit Index	2%	10%	15%	20%	30%	50%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	0%	5%	5%	10%	15%	15%

BLENDING DIRECT PLAN: FIXED INCOME, CONSERVATIVE FIXED INCOME, EQUITY, BALANCED OR MONEY MARKET OPTIONS

Asset Class	Benchmark*	Fixed Income Portfolio	Conservative Fixed Income Portfolio	Equity Portfolio	Balanced Portfolio	Money Market Portfolio
Domestic Equity	S&P 500 Index	0%	0%	70%	35%	0%
	Russell Mid Cap Index	0%	0%	7%	3.5%	0%
	Russell 2000 Index	0%	0%	3%	1.5%	0%
International Equity	MSCI AC World (ex-US) Index	0%	0%	20%	10%	0%
Domestic Fixed Income	Barclays U.S. Aggregate Bond Index	40%	0%	0%	20%	0%
	Barclays 1-3 Yr. Government Index	0%	95%	0%	0%	0%
	Barclays 1-5 Yr. Government Index	35%	0%	0%	10%	0%
	Credit Suisse Leveraged Loan Index	10%	5%	0%	10%	0%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	15%	0%	0%	10%	100%

INDEX DIRECT PLAN: FIXED INCOME, EQUITY OR BALANCED OPTIONS

Asset Class	Benchmark*	Fixed Income Portfolio	Equity Portfolio	Balanced Portfolio
Domestic Equity	S&P 500 Index	0%	70%	35%
	S&P Completion Index	0%	10%	5%
International Equity	FTSE Developed (ex-North America) Index	0%	20%	10%
Domestic Fixed Income	Barclays U.S. Aggregate Bond Index	40%	0%	20%
	Barclays 1-5 Yr. Government/Credit Index	45%	0%	20%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	15%	0%	10%

ADVISOR PLAN: ACTIVE AGE BASED PORTFOLIOS

		#1	#2	#3	#4	#5	#6
		Portfolio	Portfolio	Portfolio	Portfolio	Portfolio	Portfolio
Asset Class	Benchmark*	(0-6 yrs.)	(7-9 yrs.)	(10-11 yrs.)	(12-14 yrs.)	(15-17 yrs.)	(18+ yrs.)
Domestic Equity	Russell 1000 Index	25%	21%	18%	15%	9%	3%
	Russell 1000 Value Index	16%	12%	10%	8.5%	5%	2%
	Russell 1000 Growth Index	16%	12%	10%	8.5%	5%	2%
	Russell Mid Cap Index	10.5%	7.5%	7%	5.5%	3.5%	1%
	Russell 2000 Index	4.5%	3.5%	3%	2.5%	1.5%	0%
International Equity	MSCI AC World (ex-US) Index	13%	10%	8.5%	7%	4.5%	1.5%
Domestic Fixed Income	MSCI Emerging Markets Index	5%	4%	3.5%	3%	1.5%	0.5%
	Barclays U.S. Aggregate Bond Index	6%	10%	15%	15%	20%	15%
	Barclays 1-3 Yr. Government Index	0%	10%	15%	20%	22%	45%
	Credit Suisse Leveraged Loan Index	2%	5%	5%	10%	10%	10%
International Fixed Income	Citi World Government Bond (ex-U.S.) Index	2%	5%	5%	5%	8%	5%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	0%	0%	0%	0%	10%	15%

ADVISOR PLAN: ACTIVE FIXED INCOME, CONSERVATIVE FIXED INCOME, EQUITY, BALANCED OR MONEY MARKET OPTIONS

Asset Class	Benchmark*	Fixed Income Portfolio	Conservative Fixed Income Portfolio	Equity Portfolio	Balanced Portfolio	Money Market Portfolio
Domestic Equity	Russell 1000 Index	0%	0%	25%	15%	0%
	Russell 1000 Value Index	0%	0%	19.5%	9%	0%
	Russell 1000 Growth Index	0%	0%	19.5%	9%	0%
	Russell Mid Cap Index	0%	0%	11.5%	5%	0%
	Russell 2000 Index	0%	0%	4.5%	2%	0%
International Equity	MSCI AC World (ex-US) Index	0%	0%	14%	7%	0%
	MSCI EMG Mkts. Index	0%	0%	6%	3%	0%
Domestic Fixed Income	Barclays U.S. Aggregate Bond Index	30%	0%	0%	15%	0%
	Barclays 1-3 Yr. Government Index	35%	95%	0%	10%	0%
	Credit Suisse Leveraged Loan Index	10%	5%	0%	10%	0%
International Fixed Income	Citi World Government Bond (ex-U.S.) Index	10%	0%	0%	5%	0%
Money Market Instruments	iMoney Net First Tier Institutional Money Market Index	15%	0%	0%	10%	100%

*Benchmarks are subject to change as mutually agreed by the Treasurer and Manager in order to ensure that they remain appropriate for each underlying investment and consistent with industry standards.

Each active underlying investment's return objective is to equal or exceed, over a five-year rolling period, the annualized return of the applicable benchmark. Volatility, measured by the standard deviation of returns, is expected to be similar to the benchmark. Each underlying investment is also expected to perform favorably relative to its peer group.

To the extent that the assets of a Portfolio are invested in one or more underlying investments approved by the Treasurer having investment objectives consistent with the above-noted asset allocation categories, the above-noted percentage guidelines shall be deemed satisfied. This shall be the case even if such an underlying investment's assets may not be entirely invested in the asset class in which such underlying investment has been placed.

The Treasurer's Office may also add additional Portfolios – for example, Minority, Woman, Veteran, and Disabled-Managed Portfolios – for participants who would like to have a more diverse set of investment options as new viable options become available.

BRIGHT DIRECTIONS COLLEGE SAVINGS PROGRAM INVESTMENT POLICY STATEMENT

APPROVED APRIL 2015

1.1 STATEMENT OF PURPOSE OF INVESTMENT POLICY:

The purpose of this Statement is to assist contractors retained by the Treasurer to provide services related to the management of the assets of the Illinois College Savings Pool that are contributed to the Bright Directions College Savings Program (the "Program") and to assist the Treasurer's Office in evaluating the performance of such contractors by:

- Describing the Treasurer's investment objectives;
- Providing general guidelines for the investment of assets of the Program;
- Describing the Treasurer's long-term investment strategy;
- Describing the process of evaluating the performance of employees or contractors that provide investment management services to the Program; and
- Specifying the responsibilities of any contractors that provide investment management services to the Program.

This is the official Investment Policy Statement of the Program. Deviation from this Policy is not permitted without prior, explicit, written permission from the Treasurer.

2.0 Establishment and Authority of Entity: The Bright Directions College Savings Program has been established as part of the Illinois College Savings Pool, and is intended to qualify as a qualified tuition program in accordance with Section 529 of the Internal Revenue Code of 1986, as amended. The Program is sold through financial advisors and was established to complement the existing Bright Start College Savings Program by allowing families to utilize a financial advisor to assist them with investing toward future college education expenses.

3.0 Participating Financial Institution: Accounts in the Program will be distributed through registered broker-dealers and financial institutions that have entered into a Selling Agent Agreement with the designated distributor for the Program. All new accounts in the Program will be processed through the designated participating financial institution.

4.1 Investment Philosophy: The Treasurer has adopted a long-term total return strategy for the Program and its investments. In order to achieve the Program's objectives, investments shall be diversified so as to minimize the risk of loss. While some asset classes may experience short-term and intermediate-term volatility, their long-term return assumptions justify their inclusion. A long-term focus on investment results as well as prudent diversification across public security markets will be the primary risk control mechanisms.

In its investment strategy, the Treasurer has relied on prevailing financial theory, which currently utilizes a long-term diversified asset allocation strategy. A prudently allocated investment program possesses a significant level of diversification, which produces risk reduction. In terms of impact, diversification shall be considered along the following lines: (1) asset classes (stocks, bonds, cash, etc.); (2) geography/country; (3) industry; and (4) maturity.

Contributions to the Program will be directed to one or more of the available Age-Based, Target, Individual, or Female- and Minority-Owned Portfolios (“Portfolios”), each composed of a designated mix of investments or an individual investment fund. The determination of the investment parameters of each Portfolio shall be made by the Treasurer and shall take into account the financial characteristics of the investments in the Program. The investment parameters will also give due consideration to the fact that the investment horizon for participants will vary from a few months to over 18 years.

The Treasurer will review the investment performance of each Portfolio at least quarterly and shall review this Investment Policy Statement at least annually.

The holdings of the Program and the Portfolios are divided into the following broad asset categories:

- Short-Term Investments
- Fixed Income Investments
- Real Estate Investments
- Domestic Equity Investments
- International Equity Investments

The Treasurer will establish reasonable guidelines for each Portfolio, specifying (as applicable) limits on asset and asset class exposures, risk constraints and investment return objectives. While the investment parameters offered under the Program are developed by the Treasurer, participants bear the risk of investment results. Individual participants who seek investments materially different from those offered may wish to select an investment alternative outside of the Program.

The administration and offering of the Program should not be relied upon as a guarantee to participants. Each participant should seek appropriate advice as he or she deems necessary.

5.1 Investment Objectives: The overall investment program for the Program and, as applicable, the Portfolios provided to the participants shall seek to achieve the following long-term investment objectives:

- A long-term competitive rate of return on investments that is equal to or exceeds a return of the applicable benchmarks shown in Section 7.0 hereof; and
- An investment program flexible enough to meet the needs of participants based upon their age or investment objective and which provides each individual with the ability to invest in a diversified portfolio to meet his or her long-term investment goals.

6.1 Investment Responsibilities: The Treasurer is responsible for the investment policy, the direction of investments and administration of the assets of the Program. In order to properly carry out his responsibilities, the Treasurer may rely on one or more contractors to assist in the administration of the Program. The Treasurer will engage and plan to rely heavily on said contractor (the "Manager") for administrative services as well as the contractor's pertinent investment advisor, should they retain one, for investment management services. The Treasurer also plans to rely heavily on an external investment consultant for investment advisory services. Among the current responsibilities of the Manager is the implementation of the investment strategy outlined in this Policy and the rebalancing of the Age-Based and Target Portfolios when market movement and/or cash flows cause an asset class to be outside its policy allocation bands. With the Treasurer's approval, the Manager may retain an investment advisor to provide it with portfolio design, due diligence and ongoing monitoring services with respect to the Portfolios and the implementation of the investment strategy outlined in this policy. The Treasurer's Office and the Manager shall meet quarterly to review portfolio performance as compared to the applicable benchmarks and peer group performance.

In managing the investments of the Program and the Portfolios, the Manager agrees that it will act with the skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like objectives.

In addition, the Treasurer may engage an independent investment consultant that will:

- Measure investment performance results, evaluate the investment program, and advise the Treasurer as to the performance and continuing appropriateness of each investment manager;
- Recommend modifications to the investment policies, objectives, guidelines, or management structure as appropriate; and
- Promptly inform the treasurer regarding significant matters pertaining to the investment program.

7.0 Investment Parameters: Contributions will be invested in one or more of the available Portfolios, each composed of a designated mix of investments or an individual investment fund, which is appropriate for the age of the participant or the investment objective of the Portfolio. Each Portfolio may allocate assets among domestic equity, international equity, real estate, fixed-income, and/or short-term investments. The asset allocation of each Portfolio will be established by the Treasurer and managed by the Manager. The Treasurer may adjust the weighting in stocks, bonds, real estate, and cash in each Portfolio and may change the underlying investment funds within the Portfolios consistent with this Investment Policy Statement.

The policy target asset allocations and benchmarks for the underlying investments within the Age-Based and Target Portfolios are shown in the following table. There is a permissible range of plus or minus 10% of the target allocation for each underlying investment fund.

Age-Based Portfolios		age of beneficiary						
Aggressive Option		0 - 8 yrs	9 - 12 yrs	13 - 16 yrs	17 - 20 yrs	21+ yrs		
Growth Option			0 - 8 yrs	9 - 12 yrs	13 - 16 yrs	17 - 20 yrs	21+ yrs	
Balanced Option				0 - 8 yrs	9 - 12 yrs	13 - 16 yrs	17 - 20 yrs	21+ yrs
Target Portfolios	Benchmark	Fund 100	Fund 80	Fund 60	Fund 40	Fund 20	Fund 10	Fixed Income
Large Cap Value	Russell 1000 Value	19.00%	15.00%	11.00%	7.00%	3.50%	2.00%	0.00%
Large Cap Blend	S&P 500	16.00%	13.00%	10.50%	7.00%	3.50%	2.00%	0.00%
Large Cap Growth	Russell 1000 Growth	19.00%	15.00%	11.00%	7.00%	3.50%	2.00%	0.00%
Small Cap Value	Russell 2000 Value	3.00%	2.50%	1.50%	2.00%	1.00%	0.50%	0.00%
Small Cap Blend	Russell 2000	4.00%	3.00%	2.00%	2.00%	1.00%	0.50%	0.00%
Small Cap Growth	Russell 2000 Growth	3.00%	2.50%	1.50%	2.00%	1.00%	0.50%	0.00%
Global Real Estate	FTSE EPRA/NAREIT Global	3.00%	2.00%	2.00%	2.00%	1.50%	0.00%	0.00%
Foreign Stock	MSCI EAFE	25.00%	21.00%	16.50%	10.00%	5.00%	2.50%	0.00%
	MSCI World ex U.S. Small Cap	4.00%	3.00%	2.00%	0.00%	0.00%	0.00%	0.00%
	MSCI Emerging Markets	4.00%	3.00%	2.00%	1.00%	0.00%	0.00%	0.00%
Money Market	3-Month T-Bills	0.00%	0.00%	0.00%	0.00%	20.00%	40.00%	50.00%
Ultra-Short Bond	3-Month T-Bills	0.00%	0.00%	0.00%	20.00%	23.00%	25.00%	28.00%
Short Bond	ML 1-3 yr Treasury	0.00%	0.00%	20.00%	19.00%	17.00%	15.00%	12.00%
Intermediate Bond	Barclays U.S. Agg. Bond	0.00%	16.00%	14.00%	12.00%	12.00%	0.00%	0.00%
Foreign Bonds	Citigroup Non-U.S. World	0.00%	4.00%	3.00%	2.00%	0.00%	0.00%	0.00%
	Gov't Bond							
U.S. TIPS	Barclays U.S. TIPS	0.00%	0.00%	3.00%	7.00%	8.00%	10.00%	10.00%

Each underlying investment fund's return objective is to equal or exceed, over a five-year rolling period, the return of the applicable benchmark. Volatility, measured by the standard deviation of quarterly returns over that period, is expected to be similar to the benchmark. Each underlying investment fund is also expected to perform favorably relative to its peer group.

To the extent that the assets of a Portfolio are invested in one or more underlying investment funds approved by the Treasurer having investment objectives consistent with the above-noted asset allocation categories, the above-noted percentage guidelines shall be deemed satisfied. This shall be the case even if such underlying investment fund's underlying assets may not be entirely invested in the asset class in which such underlying investment fund has been placed.

INDIVIDUAL FUND PORTFOLIOS

Participants in the Program open their Accounts through registered broker-dealers and other financial advisors. As a result, the Treasurer deems it appropriate to offer individual funds as separate Portfolios in the Program. The Individual Fund Portfolios and underlying investment funds the Treasurer selects will be described in the Program's current Program Disclosure Statement and may include the following asset classes:

Asset Class	Benchmark
Money Market/Ultra Short Bond	3 Month T-Bill
Low Duration	ML 1-3 Treasury Index
Corporate Bond	Barclays U.S. Credit Index
Intermediate Bond	Barclays U.S. Aggregate Bond Index
Foreign Bonds	Citigroup Non-U.S. World Government Bond Index
U.S. TIPS	Barclays U.S. TIPS Index
Balanced	Barclays U.S. Aggregate Bond Index; S&P 500; MSCI EAFE
Large Cap Value	Russell 3000 Value Index, Russell 1000 Value Index
Large Cap Growth	Russell 1000 Growth Index
Large Cap Blend	Russell 1000 Index, S&P 500
Mid-Cap Value	Russell 2500 Value Index
Mid-Cap Growth	Russell Mid-Cap Growth Index
Mid-Cap Blend	Wilshire 4500 Index
Small-Cap Value	Russell 2000 Value Index
Small-Cap Growth	Russell 2000 Growth Index
Small-Cap Blend	Russell 2000 Index
Foreign Stock	MSCI EAFE, MSCI World ex U.S. Small Cap, and MSCI Emerging Markets
Socially Responsible	S&P 500
Real Estate	DJ Wilshire Real Estate Securities
Global Real Estate	FTSE EPRA/NAREIT Global Index

8.0 FEMALE- AND MINORITY-OWNED PORTFOLIOS: The Program has included the Female- and Minority-Owned Portfolios for participants who would like to have a more diverse set of investment options. The female- and minority-owned underlying investment funds utilized in the program were screened on the following initial criteria: (1) firms with at least 50% female and/or racial minority ownership or (2) funds that have a female and/or racial minority investment manager that makes the portfolio management decisions (i.e., a minority-owned subadvisor), and (3) funds that delivered above median returns over a 3-year and/or 5-year time period. The female- and minority-owned options provided in the program include relatively high scoring female- and minority-owned investment managers representing a diverse set of asset classes.

Contributions will be invested in one or more of the available Portfolios, each composed of an individual investment fund, which is appropriate for the investment objective of the Portfolio. The Treasurer may change the underlying investment funds within specially designated portfolios, such as the Female- and Minority-Owned Portfolios, consistent with this Investment Policy Statement.

The Treasurer's Office may also add additional portfolios – for example, a veteran- or disabled-owned and/or managed portfolio – as new viable options become available.

FINANCIALS



FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
GENERAL REVENUE	125,110,731.41	29,348,597,583.64	-6,870,664,359.25	22,033,619,399.27	569,424,556.53	-79,532,348.70	489,892,207.83
GR - CS SPECIAL ACCT	56,381,849.92	1,997,732,283.89	-1,933,260,324.47	0.00	120,853,809.34	0.00	120,853,809.34
EDUCATION ASSISTANCE ROAD	18,059,512.90	1,359,021,744.88	445,252,395.32	1,796,462,331.19	25,871,321.91	-18,497,602.03	7,373,719.88
MOTOR FUEL TAX	921,144,817.91	2,808,955,022.10	-329,260,738.91	2,481,939,495.18	918,899,605.92	-2,434,552.36	916,465,053.56
PREVENT & TREAT ALCOHOLISM & SUBSTANCE ABUSE BL	112,020,922.92	1,223,623,645.36	-1,164,244,180.97	79,267,369.46	92,133,017.85	-132,515.65	92,000,502.20
FOOD & DRUG SAFETY	1,178,375.23	66,127,641.97	0.00	66,205,165.60	1,100,851.60	-712,869.61	387,981.99
PENNY SEVERNS BREAST, CERVICAL AND OVARIAN CANCI	1,273,067.40	1,194,663.00	-1,005,300.00	1,283,542.75	178,887.65	0.00	178,887.65
TEACHER CERTIFICATE FEE REVOLV	782,982.61	0.00	55,227.41	387,101.44	451,108.58	0.00	451,108.58
TRANSPORTATION REGULATORY	8,661,914.13	4,504,757.00	-7,002,100.00	3,468,410.28	2,696,160.85	-2,945.51	2,693,215.34
GRADE CROSSING PROTECTION	3,742,329.10	11,478,785.62	2,994,500.00	13,467,264.59	4,748,350.13	-10,930.11	4,737,420.02
ALZHEIMER'S AWARENESS	47,535,708.40	125,236.37	28,995,982.00	52,860,177.30	23,796,749.47	0.00	23,796,749.47
FINANCIAL INSTITUTION	3,010.00	1,450.00	0.00	0.00	4,460.00	0.00	4,460.00
GENERAL PROFESSIONS DEDICATED	8,615,163.81	7,681,345.97	-4,974,947.00	6,590,451.19	4,731,111.59	-244.55	4,730,867.04
ECONOMIC RESEARCH & INFO	5,397,333.55	15,978,274.24	-10,734,063.25	6,444,826.23	4,196,718.31	-1,718.92	4,194,999.39
IL DEPT OF AG LAB SERV REVOLV	52,283.45	38.90	0.00	821.98	51,500.37	-10,000.00	41,500.37
GROUP HOME LOAN REVOLVING	35,630.21	542,861.28	-599.00	463,035.45	114,857.04	-72,463.36	42,393.68
LIVE & LEARN	43,001.17	27,286.00	0.00	30,000.00	40,287.17	0.00	40,287.17
ILLINOIS POLICE BENEVOLENT AND PROTECTIVE ASSOCIA	3,351,653.45	3,005.07	24,379,787.00	20,564,949.79	7,169,495.73	-6,214,828.07	954,667.66
ILLINOIS NURSES FOUNDATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
AMERICAN RED CROSS	0.00	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00
SUPREME COURT SPECIAL PURPOSES	1,025.00	0.00	-475.00	0.00	550.00	0.00	550.00
DRIVERS EDUCATION	341,146.86	458,734.19	0.00	0.00	799,881.05	0.00	799,881.05
ILLINOIS SHERIFFS' ASSOCIATION SCHOLARSHIP & TRAINI	92,280.28	18,899,635.16	-1,164.00	17,909,897.51	1,080,853.93	0.00	1,080,853.93
COMMITTED TO A CURE	0.00	43.00	0.00	0.00	43.00	0.00	43.00
ILLINOIS STATE POLICE MEMORIAL PARK	0.00	5,843.00	0.00	0.00	5,843.00	0.00	5,843.00
ACCESS TO JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL VETERANS' REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY DIVER	175,332.32	12,255.00	5,103,798.74	5,239,861.09	51,524.97	-11,017.64	40,507.33
ILLINOIS POLICE K-9 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE BOATING ACT	1,300.00	175.00	-600.00	0.00	875.00	0.00	875.00
STATE PARKS	1,458,425.68	7,531,346.58	4,917,523.58	10,842,703.00	3,064,592.84	-63,617.35	3,000,975.49
WILDLIFE & FISH	2,186,384.99	10,401,633.99	-85,293.71	9,505,362.83	2,997,362.44	-116,047.64	2,881,314.80
SALMON	11,815,548.66	57,161,365.24	-618,065.22	60,966,640.18	7,392,200.50	-219,589.34	7,172,619.16
MILITARY AFFAIRS TRUST	148,547.81	249,527.25	0.00	277,687.54	120,387.52	0.00	120,387.52
LOBBYIST REGISTRATION ADMIN	470,575.22	111,947.92	416.15	345,869.89	237,069.40	-17.50	237,051.90
AGRICULTURAL PREMIUM	2,508,249.47	1,252,096.80	-2,012,241.35	1,038,614.77	711,490.15	-6,555.00	704,935.15
AERONAUTICS	1,915,700.18	3,262,835.10	20,762,922.19	24,010,652.70	1,930,804.77	-36,535.49	1,894,269.28
FIRE PREVENTION	546,923.15	26,157.00	0.00	336,065.51	237,014.64	-10,500.00	325,565.51
MENTAL HEALTH	27,344,087.17	40,148,039.48	-18,521,897.00	36,012,351.14	12,957,878.51	-670,835.35	12,287,043.16
AMUSEMENT RIDE & PATRON SAFETY	13,685,225.44	29,626,626.91	-3,135,435.00	36,234,091.87	3,942,325.48	-3,227.23	3,939,098.25
FEDERAL TITLE III SOCIAL SECURITY & EMPLOYMENT SER'	212,130.00	99,945.00	0.00	8,042.09	304,032.91	-110.00	303,922.91
METRO EXPO AUD & OFFICE BLDG	10,929,352.85	199,501,390.36	10,487,250.00	195,224,223.17	25,693,770.04	-386,634.20	25,307,135.84
STATE PENSIONS	16,857,103.12	0.00	4,223.96	0.00	16,861,327.08	0.00	16,861,327.08
FEDERAL UNEMPLOYMENT COMPENSATION SPECIAL ADM	85,422,585.69	494.49	196,247,682.66	205,968,635.94	75,702,126.90	-746,114.29	74,956,012.61
IL STATE PHARMACY DISCIPLINARY	4,530,008.50	25,230,159.84	-10,500,000.00	11,013,309.87	8,246,858.47	-16,950.00	8,229,908.47
NATIONAL WILD TURKEY FEDERATION	4,094,773.28	2,202,222.43	-4,328,322.00	1,148,362.26	820,311.45	-160.00	820,151.45
PUBLIC UTILITY	675.00	225.00	0.00	0.00	900.00	0.00	900.00
ALZHEIMER'S DISEASE RESEARCH	13,534,769.81	26,023,772.73	-13,900.00	28,095,453.02	11,449,189.52	-57,080.64	11,392,108.88
SUPPORTIVE LIVING FACILITY FUND	240,855.32	0.00	69,683.69	122,075.95	188,463.06	-3,870.89	184,592.17
PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. S. ENVIRONMENTAL PROTECTION	15,293,879.34	167,640,446.55	-2,759,988.10	170,156,865.48	10,017,472.31	-697,192.67	9,320,279.64
CURING CHILDHOOD CANCER	7,608,195.72	39,104,315.83	0.00	39,260,819.68	7,451,691.87	-74,611.35	7,377,080.52
RADIATION PROTECTION	3,550.00	1,450.00	0.00	0.00	5,000.00	0.00	5,000.00
Hospital Licensure Fund	2,539,809.00	8,341,515.95	-1,524,989.00	6,994,101.94	2,362,234.01	-9,685.00	2,352,549.01
NATURAL HERITAGE ENDOW TR	0.00	1,620,133.00	-500,000.00	14,569.02	1,105,563.98	0.00	1,105,563.98
ICCB INSTRCTNL DEVELOPMENT & ENHANCEMENT APPLIC	419,326.76	63.64	0.00	0.00	419,390.40	0.00	419,390.40
FIREARM OWNER'S NOTIFICATION	4,250.00	140,190.00	0.00	136,190.00	8,250.00	-4,000.00	4,250.00
UNDERGROUND STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Olympics IL & Special Children's Charities Fund	33,007,052.42	71,005,889.10	-34,013,482.00	46,998,024.79	23,001,434.73	-914,280.75	22,087,153.98
EPA SPEC STATE PROJ TRUST	0.00	879,760.00	0.00	0.00	879,760.00	0.00	879,760.00
COMPASSIONATE USE OF MEDICAL CANNABIS	563,804.26	1,367,543.06	0.00	721,756.81	1,209,590.51	-4,647.51	1,204,943.00
Illinois National Guard Billleting Fund	0.00	10,373,535.00	-23,061.00	3,100,604.49	7,249,869.51	-1,376.59	7,248,492.92
MINES & MINERALS UIC	0.00	339,331.18	0.00	16,978.62	322,352.56	0.00	322,352.56
SOLID WASTE MANAGEMENT	5,874.55	246,000.00	0.00	243,067.96	8,806.59	0.00	8,806.59
Job Opportunities for Qualified Applicants Enforcement Fund	14,650,286.12	20,579,263.10	-17,085,864.00	15,858,522.50	2,285,162.72	-21,173.50	2,263,989.22
VOCATIONAL REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning Fund	11,076,191.11	134,948,619.01	-1,039.51	127,981,680.06	18,042,090.55	-831,423.80	17,210,666.75
COUNTY WATER COMMISSION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL GAMING LAW ENFORCEMENT	5,933,079.97	36,830,326.27	0.00	36,554,209.64	6,209,196.60	0.00	6,209,196.60
FOREST RESERVE	303,300.41	2,097,194.97	-9,540.00	2,278,387.68	112,567.70	0.00	112,567.70
NON-HOME RULE MUNICIPAL ROT	0.96	278,211.42	0.00	269,515.81	8,696.57	-8,696.57	0.00
SUBTITLE D MANAGEMENT	21,896,367.52	121,203,892.63	0.00	120,141,315.17	22,958,944.98	-25,076.61	22,933,868.37
SPECIAL FEDERAL GRANT PROJECT	2,514,626.71	2,260,312.99	-1,007,600.00	1,584,469.71	2,172,869.99	0.00	2,172,869.99
CLEAN AIR ACT (CAA) PERMIT	67,181.90	511,963.30	4,700.00	507,034.22	76,810.98	-21,150.00	55,660.98
FEDERAL CONGRESS TEACHR SCHL	6,092,515.17	15,943,983.82	324,165.95	17,900,333.02	4,460,331.92	-6,676.06	4,453,655.86
IL STATE MEDICAL DISCIPLINARY	222.00	342.00	0.00	422.00	142.00	0.00	142.00
CEMETERY CONSUMER PROTECTION	27,427,378.63	13,905,157.98	-23,123,738.48	3,234,880.25	14,973,917.88	-5,276.50	14,968,641.38
HOME RULE MUNI SOFT DRINK ROT	4,315,562.83	62,343,361.21	0.00	61,937,828.52	4,721,095.52	-490,843.07	4,230,252.45
DUQUOIN ST FAIR HARNESS RACING	339,537.36	56,571.00	0.00	169,329.89	226,778.47	-3,521.00	223,257.47
ASSISTANCE TO THE HOMELESS	1,827,588.46	9,461,787.26	-186,605.98	9,114,835.25	1,987,934.49	0.00	1,987,934.49
GENERAL OBLIGATION BR&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL VETERANS' HOMES	276,960.70	2,786.10	97,833.27	0.00	377,580.07	0.00	377,580.07
State Treasurer's Administrative Fund	1,568,721,998.86	110,890,674.48	3,083,299,662.61	3,545,832,345.22	1,217,079,990.73	-4,500,000.00	1,212,579,990.73
Stroke Data Collection Fund	46,167.04	0.00	0.00	46,167.04	0.00	0.00	0.00
IL CIVIC CENTER BR&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCESSIBLE ELECTRONIC INFO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OBLIGATION BOND REBATE	9,878,364.72	0.00	14,205,507.28	13,907,231.25	10,176,640.75	-13,377.50	81,454.12
CDLIS/AAMVAnet/MNVTIS Trust Fund	92,662.62	0.00	55,602.00	53,433.00	94,831.62	0.00	94,831.62
COMPTRROLLER'S AUDIT EXP REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH CENTER CARE	573,003.49	3,789,035.96	0.00	899,356.39	3,462,683.06	-47,058.94	3,415,624.12
SAFE BOTTLED WATER	6,293.34	62.68	0.00	0.00	6,356.02	0.00	6,356.02
MEDICAID RESEARCH & EDUCATION SUPPORT	458,059.48	178,534.78	0.00	75,090.01	561,504.25	0.00	561,504.25
ST APPELLATE DEFENDER FEDERAL	102,661.63	29,850.00	0.00	0.00	132,511.63	0.00	132,511.63
FACILITY LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,100.97	149,976.18	-7,047.66	137,231.91	23,797.58	0.00	23,797.58
	1,659,249.26	2,262,605.83	-947,659.55	2,331,012.53	643,183.01	0.00	643,183.01

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
FORECLOSURE PREVENTION PROGRAM GRADUATED	4,668,228.01	3,567,102.69	-2,977,614.00	0.00	5,257,716.70	0.00	5,257,716.70
HOME SERVICES MEDICAID TRUST	14,759,479.58	246,045,117.01	0.00	240,429,835.81	20,374,760.78	-4,430,703.62	15,944,057.16
ESTATE TAX REFUND	3,810,846.83	21,324,175.71	-871.00	20,254,435.11	4,879,716.43	-1,053,071.09	3,826,645.34
FY13/FY14 BACKLOG PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HANSEN-THERKELSEN MEMORIAL WORKERS' COMP BENEFIT TRUST	1,002,007.30	6,579.24	0.00	4,000.00	1,004,586.54	0.00	1,004,586.54
MUNICIPAL WIRELESS SERVICE EMERGENCY	67.00	8,446,252.07	-168,924.90	8,277,320.08	74.09	0.00	74.09
IL UNDERGROUND UTL FAC DAMAGE	32,155.00	374,145.00	0.00	372,542.50	33,757.50	0.00	33,757.50
YOUTH ALCOHOL&SUBSTANCE ABUSE	571,785.75	0.00	1,109,695.10	962,626.28	718,854.57	-10,892.19	707,962.38
STATE GAMING	30,906,796.31	510,103,215.94	-359,948,646.52	144,415,201.21	36,646,164.52	-9,363.79	36,636,800.73
SCHOOL DIST EMERG FINANC ASST	1,721,917.62	0.00	0.00	567,299.11	1,154,618.51	-52,340.59	1,102,277.92
COUNCIL ON DEV DISABILITIES	23,441.08	2,402,714.11	0.00	2,356,621.74	69,533.45	-49,988.39	19,545.06
Spec Svcs for Survivors of Human Trafficking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEARTSAVER AED	92,942.37	0.00	0.00	59,126.50	33,815.87	-4,178.00	29,637.87
UNIVERSITY OF IL HOSPITAL SERV	38,389.89	204,701,378.95	44,997,261.00	225,658,812.39	24,078,217.45	-2,052.12	24,076,165.33
PLUGGING & RESTORATION	1,371,056.57	1,298,412.96	-8,900.00	1,382,167.25	1,278,402.28	0.00	1,278,402.28
HOME RULE MUNICIPAL ROT	99,549,895.63	958,675,951.71	-598,331.61	949,871,214.35	107,756,301.38	-55,881.11	107,700,420.27
HOME RULE COUNTY ROT	63,054,233.19	333,755,757.44	0.00	342,210,748.96	54,599,241.67	0.00	54,599,241.67
IL DEPT OF REVENUE FEDRL TRUST	214,996.70	503.52	648.34	165,399.39	50,749.17	-35.00	50,714.17
CAPITAL DEVELOPMENT	279,192,664.39	185,792.80	87,561,664.88	299,037,246.26	67,902,875.81	-2,755,904.95	65,146,970.86
COMMUNITY DEVELOPMENTAL DISABILITY SERVICES MED	37,082,537.35	38,753,291.00	0.00	47,904,514.54	27,931,313.81	-2,422.06	27,928,891.75
SCHOOL CONSTRUCTION	255,233,172.37	1,597,365.17	18,668,830.02	214,899,845.49	60,599,522.07	-11,252,752.14	49,346,769.93
STATE BOARD OF EDUCATION SPECIAL PURPOSE TRUST	3,508,938.71	4,990,878.69	0.00	2,963,182.63	5,536,634.77	-996.50	5,535,638.27
EXPLOSIVES REGULATORY	296,370.81	172,464.88	-1,500.00	129,822.79	337,512.90	0.00	337,512.90
AGGREGATE OPERATION REGULATORY	355,830.71	323,031.00	-2,400.00	237,907.03	438,554.68	-81.50	438,473.18
COAL MINING REGULATORY	802,418.66	1,043,139.17	-49,400.00	1,080,053.95	716,103.88	-4,157.66	711,946.22
MENTAL HEALTH REPORTING	560,120.62	1,663,814.66	0.00	303,618.54	1,920,316.74	0.00	1,920,316.74
CAPITOL RESTORATION TRUST	0.00	943.53	0.00	0.00	943.53	0.00	943.53
RENTAL HOUSING SUPPORT PROGRAM	34,557,235.83	18,071,982.50	-661.00	10,736,977.00	41,891,580.33	0.00	41,891,580.33
REG CPA ADMIN & DISCIPLINARY	6,890,561.40	1,592,067.54	-6,777,394.00	271,470.98	1,433,763.96	-332.88	1,433,431.08
STATE CRIME LABORATORY	1,128,286.91	1,442,614.51	0.00	636,528.08	1,934,373.34	-42.00	1,934,331.34
AGRICHEMICAL INCIDENT RESPONSE	3,272.25	0.44	0.00	0.00	3,272.69	0.00	3,272.69
EPA COURT ORDERED TRUST	6,144.74	26.00	0.00	0.00	6,170.74	0.00	6,170.74
GEN ASSEMBLY COMPUTER EQUIP	119,774.59	32,572.00	0.00	16,821.74	135,524.85	0.00	135,524.85
MOTOR VEHICLE THEFT PREVENTION	5,870,468.25	6,825,060.80	-5,992,625.00	4,465,791.84	2,237,112.21	-268.00	2,236,844.21
PUBLIC-PRIVATE PARTNERSHIPS FOR TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEXUAL ASSAULT SERVICES & PREVENTION	400,521.69	492,819.13	0.00	350,000.00	543,340.82	0.00	543,340.82
SBE TEACHER CERTIFICATION INST	2,801,424.50	626,482.00	-2,800,000.00	0.00	627,906.50	0.00	627,906.50
BUSINESS DISTRICT RETAILERS' OCCUPATION TAX	2,562,086.09	16,454,167.97	-755.00	16,259,798.36	2,755,700.70	0.00	2,755,700.70
High School Equivalency Testing Fund	394,981.84	143,889.88	0.00	223,997.00	314,874.72	0.00	314,874.72
WEIGHTS & MEASURES	4,958,675.14	5,031,291.56	-2,077,131.00	5,626,002.03	2,286,833.67	-38,631.99	2,248,201.68
KOREAN WAR MEMORIAL CONSTRUCTION	406.00	66.00	0.00	0.00	472.00	0.00	472.00
STATE POLICE MERIT BOARD PUBLIC SAFETY	1,389,809.98	2,752,255.02	0.00	2,365,373.25	1,776,691.75	-351.56	1,776,340.19
DIV OF CORPORATIONS REGISTERED LIMITED LIABILITY P	662,758.90	576,400.00	-464,559.00	163,862.72	610,737.18	0.00	610,737.18
CMS VS AFSCME WAGES TRUST	1,010,307.28	0.00	0.00	28,816.71	981,490.57	0.00	981,490.57
Illinois Independent Tax Tribunal	47,500.00	128,500.00	0.00	608.31	175,391.69	0.00	175,391.69
CDB Special Projects Fund	7,954,403.05	15,000.00	0.00	1,321,933.76	6,647,469.29	0.00	6,647,469.29
CHILDHOOD CANCER RESEARCH	70,702.27	0.00	0.00	0.00	70,702.27	0.00	70,702.27
EMERGENCY PLANNING & TRAINING	32,812.75	11,170.00	0.00	10,311.90	33,670.85	0.00	33,670.85
IL SCHOOL ASBESTOS ABATEMENT	581,126.98	654,789.00	20,863.97	679,023.12	577,756.83	-10.00	577,746.83
SECRETARY OF STATE FED PROJ	66,272.43	43,227.02	0.00	35,172.90	74,326.55	-548.00	73,778.55
CHIP BOARD PAYROLL TRUST	600.49	1,967,115.11	0.00	1,966,386.75	1,328.85	0.00	1,328.85
CHILDREN'S WELLNESS CHARITIES	36,232.28	0.00	0.00	0.00	36,232.28	0.00	36,232.28
INJURED WORKERS' BENEFIT	1,710,871.88	2,193,280.46	0.00	1,621,522.06	2,282,630.28	-84,125.81	2,198,504.47
HOUSING FOR FAMILIES	44,932.57	0.00	0.00	0.00	44,932.57	0.00	44,932.57
DRIVER SERVICES ADMINISTRATION	1,203,808.00	2,578,935.00	0.00	2,568,753.48	1,213,989.52	-1,128.29	1,212,861.23
ICJIA VIOLENCE PREVENTION	830,174.03	372,595.94	39,921.75	963,904.37	278,787.35	-11,045.00	267,742.35
SECRETARY OF STATE SPEC LIC PL	3,810,990.63	4,177,184.80	-13,378.00	3,922,055.43	4,052,742.00	0.00	4,052,742.00
STATE AND LOCAL SALES TX REFRM	61,416,862.23	354,756,448.22	-318,447,780.87	72,022,860.91	25,702,668.67	0.00	25,702,668.67
RTA OCCUP&USE TAX REPLACEMENT	0.00	0.00	0.00	35,141,934.25	0.00	0.00	0.00
COUNTY & MASS TRANSIT DISTRICT	65,362,097.39	362,440,305.16	-176,264,247.70	225,890,941.36	25,647,213.49	0.00	25,647,213.49
LOCAL GOVERNMENT TAX	291,242,740.52	1,782,205,610.74	-168,700,204.90	1,773,860,236.15	130,887,910.21	-198,874.06	130,689,036.15
COUNTY OPTION MOTOR FUEL TAX	5,580,471.55	32,629,528.01	-539,769.86	31,816,881.22	5,853,348.48	0.00	5,853,348.48
INDOOR RADON MITIGATION	0.00	287,140.57	0.00	278,204.04	8,936.53	-7,486.96	1,449.57
PROFESSIONAL REGUL EVIDENCE	305.87	0.00	21.75	21.75	305.87	0.00	305.87
LOC GOVT HEALTH INSURANCE RES	5,362,588.99	38,306,417.74	-1,440.00	38,845,340.09	4,822,226.64	0.00	4,822,226.64
ILLINOIS STATE MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPTIP ADMINISTRATIVE TR	2,570,945.87	2,648,975.32	-13,034.17	2,442,268.46	2,764,618.56	-2,114.43	2,762,504.13
GEN ASSEMBLY OPERATIONS REV	57,178.86	10,133.27	0.00	24,764.60	42,547.53	0.00	42,547.53
Epilepsy Treatment & Education	26,356.50	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Diabetes Research Checkoff	129,427.41	739.00	35,607.73	0.00	165,774.14	0.00	165,774.14
ILLINOIS FISHERIES MANAGEMENT	1,966,681.24	1,846,204.10	-508,794.16	1,458,242.42	1,845,848.76	-7,627.58	1,838,221.18
DIRECT DEPOSIT ADMINISTRATION	1,714,464.00	21,129,093.23	0.00	21,768,065.15	1,075,492.08	-1,075,492.08	0.00
HUMAN RIGHTS COMMISSION SPECIAL PROJECTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLEXIBLE SPENDING ACCOUNT	5,559,155.45	30,294,591.67	-25,545.00	30,469,140.62	5,359,061.50	-251.48	5,358,810.02
TCHR HEALTH INSURANCE SECURITY	47,448,418.22	418,661,042.81	-10,557.00	427,547,451.52	38,551,452.51	-15,532.07	38,535,920.44
SOCIAL SECURITY ADMINISTRATION	2,762,134.77	976,704.82	-270.00	793,506.52	2,945,063.07	-18,138.22	2,926,924.85
IL FARMER & AGRI-BUSINESS LN	7,808,405.01	34,999.00	0.00	0.00	7,843,404.01	0.00	7,843,404.01
HELP ILLINOIS VOTE	8,258,099.75	397,899.30	-581,434.97	5,177,494.32	2,897,069.76	0.00	2,897,069.76
POLLUTION CONTROL BOARD ST TR	385,971.15	500,000.00	-28,273.11	426,426.76	431,271.28	-2,170.69	429,100.59
Carolyn Adams Ticket For The Cure Grant	2,488,713.06	610,917.53	0.00	1,204,005.08	1,895,625.51	-17,954.45	1,877,671.06
STATE POLICE FIREARM SERVICES	6,556,770.60	10,690,602.00	-6,000,000.00	5,938,000.22	5,309,372.38	-154,808.53	5,154,563.85
DHS TECHNOLOGY INITIATIVE	1,818,456.72	8,537,027.50	0.00	6,529,796.86	3,825,687.36	-423,849.50	3,401,837.86
FEDERAL FINANCING COST REIMB	3,504.78	0.00	70,104.00	68,177.00	5,431.78	0.00	5,431.78
RESPONSE CONTRACTORS INDEMNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT	2,436,688.30	1,890,329.27	0.00	1,882,657.22	2,444,360.35	-120,221.29	2,324,139.06
CAPITAL DEVELOP BRD REVOLVING	3,515,051.85	12,109,751.18	-1,509,870.00	7,706,667.46	6,408,265.57	-14,436.14	6,393,829.43
STANDARD BRD PURSE FUND	56,124.92	345,147.49	0.00	376,606.59	24,665.82	0.00	24,665.82
PROFESSIONS INDIRECT COST	11,954,208.04	64,322.60	37,551,244.75	29,927,673.94	19,642,101.45	-5,389.90	19,636,711.55
COUNTY PUBLIC SAFETY ROT	16,428,966.07	87,496,226.56	0.00	89,881,336.13	14,043,856.50	0.00	14,043,856.50
DCFS CHILDREN'S SERVICES	32,857,695.51	443,645,324.70	-489,490.26	444,608,543.88	31,404,986.07	-2,769,073.92	28,635,912.15
STATE POLICE DUI	2,653,596.18	1,534,889.32	865.17	1,894,517.05	2,294,833.62	0.00	2,294,833.62
CHICAGO STATE UNIVERSITY EDUCATION IMPROVEMENT	88,273.83	3,005,496.00	1,600,000.00	4,169,726.31	524,043.52	0.00	524,043.52
ASBESTOS ABATEMENT	151.32	0.00	0.00	151.32	0.00	0.00	0.00
IL SPORTS FACILITIES	8,730,000.00	54,505,000.00	-8,730,000.00	46,000,000.00	8,505,000.00	0.00	8,505,000.00
Autism Research Checkoff Fund	16,268.12	73.00	0.00	0.00	16,341.12	0.00	16,341.12

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
SPORTS FACILITIES TAX	5,996,989.11	46,340,978.68	0.00	44,658,116.90	7,679,850.89	-126,067.38	7,553,783.51
SUPREME COURT SPEC STATE PROJ	0.00	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
MINES AND MINERALS REGULATORY	381,170.55	0.00	0.00	381,170.55	0.00	0.00	0.00
INTERCITY PASSENGER RAIL FUND	90,573.00	994.00	-87,250.00	0.00	4,317.00	0.00	4,317.00
Kanerva vs. State Trust Fund	22,812,999.17	40,323,272.98	0.00	62,071,090.94	1,065,181.21	-1,056,891.17	8,290.04
ILLINOIS VETERANS ASSISTANCE FUND	468,414.45	2,375,771.52	0.00	1,394,502.01	1,449,683.96	-169,710.63	1,279,973.33
MEDICAID FRAUD&ABUSE PREVENT	95,229.55	9.02	0.00	34,105.52	61,133.05	0.00	61,133.05
IL HEALTH FACILITIES PLANNING	6,472,157.74	1,732,484.79	-3,759,000.00	1,937,915.16	2,507,727.37	-2,886.32	2,504,841.05
EMERGENCY PUBLIC HEALTH	2,310,940.16	3,612,388.63	-460,824.83	4,216,893.37	1,245,610.59	-200.00	1,245,410.59
TOMA CONSUMER PROTECTION	772,180.85	286,892.00	-929,240.00	0.00	129,832.85	0.00	129,832.85
ISAC ACCOUNTS RECEIVABLE	63,320.45	56,375.95	742.47	76,309.47	44,129.40	0.00	44,129.40
CREDIT UNION	2,168,768.19	4,043,913.22	-1,182,192.00	3,499,931.07	1,530,558.34	0.00	1,530,558.34
Residential Finance Regulatory Fund	3,335,489.72	4,938,287.34	-2,466,744.00	2,579,885.78	3,227,147.28	-169.50	3,226,977.78
FAIR & EXPOSITION	2,451,228.71	0.00	660,689.77	899,999.96	2,211,918.52	0.00	2,211,918.52
STATE POLICE VEHICLE	12,284,657.99	10,679,590.60	-6,000,000.00	13,325,673.47	3,636,575.12	-12,639.70	3,623,935.42
SOUTH SUBURBAN AIRPORT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT OF LABOR SPEC STATE TRUST	2,373,761.15	262,572.78	0.00	1,342,239.66	1,294,094.27	-14,694.07	1,279,400.20
BLUE WATER DITCH FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIVERFRONT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Secure Choice Administrative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH WATER PERMIT	49,493.91	82,650.00	0.00	23,280.11	108,863.80	0.00	108,863.80
AML RECLAMATION SET ASIDE	30,153,951.87	4,852,471.00	0.00	0.00	35,006,422.87	0.00	35,006,422.87
NURSING DEDICATED & PROFESSNL	9,972,802.14	3,862,983.93	-8,139,516.90	3,181,448.79	2,514,820.38	-19,810.10	2,495,010.28
OPTOMETRIC LICENSING & DISCIPLINARY BOARD	827,918.31	79,795.62	-241,533.00	321,807.18	344,373.75	-1,237.20	343,136.55
FISH & WILDLIFE ENDOWMENT	2,121,809.03	56,011.00	0.00	0.00	2,177,820.03	0.00	2,177,820.03
UNDERGROUND RESOURCE CONSERV	2,041,961.77	1,566,801.87	-510,500.00	1,849,181.67	1,249,081.97	-6,467.30	1,242,614.67
MANDATORY ARBITRATION	18,267,006.67	4,720,849.27	63,134.29	3,728,417.74	19,322,572.49	-52,926.55	19,269,645.94
Private Vehicle Use Home Rule Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RAIL FREIGHT LOAN REPAY	13,492,787.40	1,816,723.55	-10,002,300.00	0.00	5,307,210.95	0.00	5,307,210.95
SUPREME COURT FEDERAL PROJECTS	85,319.40	615,918.26	0.00	697,080.71	4,156.95	-4,156.95	0.00
WATER REVOLVING	307,573,185.81	409,323,048.29	0.00	447,245,985.35	269,650,248.75	-556,573.69	269,093,675.06
IL RACING BOARD CHARITY	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00
LASALLE VETERANS HOME	10,348,124.99	10,710,461.10	0.00	10,194,223.74	10,864,362.35	-26,811.88	10,837,550.47
ANNA VETERANS HOME	3,222,020.06	3,806,084.67	0.00	2,785,062.80	4,243,041.93	-22,772.87	4,220,269.06
SELF-INSURERS ADMINISTRATION	705,798.29	334,318.20	-1,743.00	495,459.24	542,914.25	-50.00	542,864.25
DRUNK&DRUGGED DRIVING PREVENT	166,953.82	1,820,875.00	-12,400.00	1,843,365.85	132,062.97	-17,941.68	114,121.29
POLLUTION CONTROL BOARD	54,455.29	11,683.85	20,012.39	26,656.90	59,494.63	0.00	59,494.63
INCOME TAX REFUND	200,652,774.06	2,473,289,862.01	-48,373,354.83	2,361,347,569.68	264,221,711.56	-186,318,977.02	77,902,734.54
DEBT COLLECTION	6,214.05	0.00	0.00	2,034.06	4,179.99	0.00	4,179.99
METHAMPHETAMINE LAW ENFORCEMENT FUND	100,160.92	30,640.11	0.00	0.00	130,801.03	0.00	130,801.03
HOSPITAL BASIC SERVICES PRESERVATION FUND	91,667.40	168,067.79	-168,061.85	0.00	91,673.34	0.00	91,673.34
LONG TERM CARE MONITOR/RECEIVE	2,947,705.31	17,781,298.41	12,365,800.00	21,535,127.79	11,559,675.93	-14,381.87	11,545,294.06
IL AFFORDABLE HOUSING TRUST	32,780,557.69	42,507,960.20	-6,003,521.00	60,709,364.23	8,575,632.66	-1,309,737.00	7,265,895.66
HOME CARE SERVICES AGENCY LICENSURE FUND	1,672,199.96	1,148,875.00	-1,000,000.00	997,199.63	823,875.33	-1,238.78	822,636.55
COMMUNITY WATER SUPPLY LABORATORY	1,340,950.36	829,148.93	-4,400.00	838,854.63	1,326,844.66	-7,681.50	1,319,163.16
MOTOR FUEL & PETROLEUM STRDS	64,379.15	28,025.00	0.00	27,938.07	64,466.08	0.00	64,466.08
FERTILIZER CONTROL	2,583,645.69	1,573,072.70	-499,976.00	949,320.43	2,707,421.96	-1,707.66	2,705,714.30
REGULATORY	269,266.68	86,305.01	0.00	31,205.86	324,365.83	-120.74	324,245.09
SECURITIES INVESTORS EDUCATION	18,182,994.59	14,407.19	-11,502,965.00	1,037,522.48	5,656,914.30	0.00	5,656,914.30
STATE FURBEARER	134,853.04	79,612.85	15,492.22	114,107.93	115,850.18	0.00	115,850.18
USED TIRE MANAGEMENT	24,191,113.53	13,717,161.56	-20,666,936.30	7,625,487.80	9,615,850.99	-9,724.65	9,606,126.34
SECRETARY OF STATE INTERAGENCY	329,245.18	710,232.28	22,459.43	749,641.82	312,295.07	0.00	312,295.07
IL EXECUTIVE MANSION TRUST	81,085.10	18,830.00	0.00	34,321.96	65,593.14	0.00	65,593.14
GUARDIANSHIP & ADVOCACY	1,694,954.84	1,365,777.07	0.00	537,873.35	2,522,858.56	-945.16	2,521,913.40
NATURAL AREAS ACQUISITION	9,900,339.16	10,286,276.96	-6,075,063.40	7,596,265.69	6,515,287.03	-31,835.80	6,483,451.23
OPEN SPACE LANDS ACQUIS/DEVEL	63,094,406.62	23,025,929.46	-40,027,800.00	9,512,386.63	36,580,149.45	0.00	36,580,149.45
WORKING CAPITAL REVOLVING	1,635,364.29	49,615,610.72	-623,052.47	48,843,667.36	1,784,255.18	-71,044.52	1,713,210.66
STATE GARAGE REVOLVING	10,331,243.85	54,907,194.51	-223,604.30	53,101,911.45	11,912,922.61	-29,665.72	11,883,256.89
STATISTICAL SERVS REVOLVING	21,242,422.01	143,624,127.21	-880,466.00	140,619,982.14	23,366,101.08	-47,845.00	23,318,256.08
I-Fly Fund	45,000.00	1,500,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
WORKING CAPITAL REVOLVING LOAN	500,372.00	123,923.15	0.00	334,659.75	289,635.40	0.00	289,635.40
PAPER & PRINTING REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR TRANSPORTATION REVOLVING	791,355.76	611,414.35	0.00	593,964.10	808,806.01	-144.09	808,661.92
TAX RECOVERY	815,553.40	1,247,504.92	0.00	525,380.76	1,537,677.56	0.00	1,537,677.56
COMMUNICATIONS REVOLVING	5,759,178.76	99,101,391.63	4,623,929.36	101,543,246.94	7,941,252.81	-20,069.38	7,921,183.43
FACILITIES MANAGEMENT REVOLV	9,852,910.59	180,289,730.80	-486,728.00	174,577,598.18	15,078,315.21	-2,215,714.56	12,862,600.65
ILLINOIS PRESCRIPTION DRUG DISCOUNT PROGRAM FUNI	257,141.00	0.00	-257,100.00	0.00	41.00	0.00	41.00
PROFESSIONAL SERVICES	9,238,367.42	56,519.49	8,810,101.00	9,605,505.84	8,499,482.07	-10,077.96	8,489,404.11
ICJIA Violence Prevention Special Projects Fund	7,396,507.32	9,301,374.71	-3,087,781.41	7,169,344.70	6,440,755.92	-11,400.81	6,429,355.11
SOUTH SUBURBAN BROWNFIELDS REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH SUBURBAN INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY RESPONSIBILITY	495,234.65	187,680.00	0.00	83,569.28	599,345.37	0.00	599,345.37
MOTOR VEHICLE REVIEW BOARD	150,145.01	221,800.29	-9,600.00	140,755.29	221,590.01	0.00	221,590.01
AFRICAN-AMERICAN HIV/AIDS RESPONSE FUND	659,019.63	0.00	0.00	434,943.11	224,076.52	0.00	224,076.52
TATTOO AND BODY PIERCING ESTABLISHMENT REGISTRA	515,897.65	276,100.00	-250,000.00	176,506.58	365,491.07	0.00	365,491.07
STATE POLICE VEHICLE MAINTENANCE FUND	351,864.46	386,877.59	19,576.31	0.00	758,318.36	0.00	758,318.36
COUNTY PROVIDER TRUST	1,019,088.42	2,163,848,491.34	0.00	2,163,828,972.80	1,038,606.96	-230.00	1,038,376.96
TREASURER'S RENTAL FEE	14,272.90	33,680.80	-37,047.00	0.00	10,906.70	0.00	10,906.70
WORKERS' COMPENSATION REVOLVING	18,930,707.56	2,547,919.03	109,572,650.00	104,655,237.00	26,396,039.59	-156.80	26,395,882.79
FEDERAL SUPPORT AGREEMENT REV	754,971.17	21,276,561.64	-188,312.82	20,695,722.17	1,147,497.82	-150,694.81	996,803.01
AMBULANCE REVOLVING LOAN FUND	1,712.00	94,363.00	0.00	96,033.00	42.00	-42.00	0.00
CRIMINAL JUSTICE INFORMATION PROJECTS	92,754.75	221,816.90	-1,656.00	103,041.35	209,874.30	0.00	209,874.30
ENVIRONMENTAL LAB CERTIFICAT	137,617.03	423,744.00	-2,400.00	489,336.33	69,624.70	0.00	69,624.70
MPEA TRUST	59,580,711.75	145,586,692.38	-917,471.80	154,807,371.21	49,442,561.12	0.00	49,442,561.12
FEDERAL HOME INVESTMENT TRUST	744,144.93	21,728,194.68	0.00	21,944,824.87	527,514.74	-5,263.00	522,251.74
IL COMM COLL BRD CONTRCT & GRT	745,733.33	6,318,698.82	-482.23	6,015,318.19	1,048,631.73	-54,757.86	993,873.87
PUBLIC HEALTH LAB SERVS REV	3,660,910.49	4,477,440.56	-269,979.06	2,673,732.83	5,194,639.16	-3,197.29	5,191,441.87
PROVIDER INQUIRY TRUST	2,210,351.98	1,473,836.36	-1,300,000.00	2,081,294.71	302,893.63	0.00	302,893.63
AUDIT EXPENSE	11,028,222.52	3,588,534.43	24,069,834.00	22,847,668.32	15,839,922.63	-45,716.25	15,793,206.38
FEDERAL NATNL COMM SERVICES	584,422.10	767,263.76	0.00	875,283.77	476,402.09	0.00	476,402.09
CARE PROV FOR PERSONS WITH DD	7,021,966.29	27,658,940.43	-4,122.00	29,817,727.13	4,859,057.59	-59,595.00	4,799,462.59
LONG TERM CARE PROVIDER	16,351,177.41	420,951,029.86	9,993,374.00	428,692,331.21	18,603,250.06	-5,127,862.67	13,475,387.39
HOSPITAL PROVIDER	122,680,160.45	2,713,653,987.55	-180,013,001.00	2,534,122,839.23	122,198,307.77	-1,189,492.51	121,008,815.26
EMPLOYMENT & TRAINING	4,079,371.54	477,951,116.11	0.00	475,512,913.19	6,517,574.46	-4,192,422.31	2,325,152.15
ICCB FEDERAL TRUST	541,718.70	187,370.61	312.33	121,519.00	607,882.64	-2,000.00	605,882.64
STATE PHEASANT	1,757,252.53						

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
SPECIAL ED MEDICAID MATCHING	401,395.46	169,286,400.00	-1,163.00	162,692,723.12	6,993,909.34	-6,988,151.87	5,757.47
LAW ENFORCEMENT CAMERA GRANT FUND	1,571,640.87	1,435,821.94	-2,000,000.00	0.00	1,007,462.81	0.00	1,007,462.81
CHILD LABOR ENFORCEMENT	391,163.19	325,250.00	-2,285.02	418,794.22	295,333.95	0.00	295,333.95
IMSA SPECIAL PURPOSES TRUST	666,449.48	1,288,083.63	0.00	1,621,196.19	333,336.92	-22,442.48	310,894.44
LEAD POISONING SCREENING, PREVENTION, AND ABATEV	307,803.58	1,925,820.67	-17,000.00	1,635,495.72	581,128.53	-1,120.50	580,008.03
SECURITIES AUDIT & ENFORCEMENT	15,264,659.89	12,396,747.85	-11,626,613.00	8,822,165.77	7,212,628.97	-4,553.25	7,208,075.72
DEPT OF BUSINESS SERV SP OPS	4,551,023.34	15,082,568.00	-3,535,837.00	10,930,173.43	5,167,580.91	-28,162.10	5,139,418.81
HEALTH&HUMAN SERV MEDICAID TR	9,362,661.75	9,337,758.67	19,995,009.00	30,519,665.10	8,175,764.32	-572.20	8,175,192.12
PRISONER REVIEW BOARD VEHICLE AND EQUIPMENT	297,343.60	157,251.33	0.00	94,978.57	359,616.36	0.00	359,616.36
DRUG TREATMENT	1,974,423.01	3,466,178.27	-1,000,000.00	2,664,079.77	1,776,521.51	-2,680.87	1,773,840.64
FEED CONTROL	3,556,685.05	2,145,744.93	-1,020,511.00	1,569,002.97	3,112,916.01	-399.07	3,112,516.94
TANNING FACILITY PERMIT	149,798.23	173,300.00	-100.00	233,381.03	89,617.20	0.00	89,617.20
Equity in Long-term Care Quality	4,762,115.16	1,118,638.58	-5,800,000.00	0.00	80,753.74	0.00	80,753.74
PLUMBING LICENSURE & PROGRAM	1,024,076.92	2,221,164.58	-212,000.00	1,691,776.23	1,341,465.27	-9,771.00	1,331,694.27
STATE TREASURER'S BANK SERVICE	6,286,299.43	0.00	-81,714.43	3,591,448.73	2,613,136.27	-7,036.97	2,606,099.30
SECRETARY OF STATE EVIDENCE	4,422.30	19,483.89	0.00	3,605.34	20,300.85	0.00	20,300.85
NATURAL HERITAGE	42,555.14	0.00	0.00	0.00	42,555.14	0.00	42,555.14
STATE POLICE MTR VEHICLE THEFT	75,709.61	211,527.17	-48,456.92	238,767.86	12.00	0.00	12.00
MCCORMICK PLACE EXPANSION PROJ	0.00	157,079,165.27	-152,505.81	156,926,659.46	0.00	0.00	0.00
INSURANCE PREMIUM TAX REFUND	2,625,224.11	1,815,000.00	-5,925.00	2,701,406.47	1,732,892.64	0.00	1,732,892.64
ICC FEDERAL GRANTS TRUST	68,529.81	857,818.16	0.00	862,887.16	63,460.81	0.00	63,460.81
CORPORATE FRANCHISE TAX REFUND	3,149,498.15	3,377,526.68	-3,049,498.00	217,476.88	3,260,049.95	-3,313.58	3,256,736.37
TAX COMPLIANCE & ADMIN	5,007,334.81	12,099,280.09	3,185,036.62	15,975,218.05	4,316,433.47	-495.96	4,315,937.51
APPRAISAL ADMINISTRATION	2,553,458.28	907,210.07	-1,478,272.00	735,872.81	1,246,523.54	-1,751.77	1,244,771.77
SMALL BUS ENVIRONMENTAL ASSIST	135,289.23	425,000.00	-6,000.00	348,456.89	205,832.34	-80,000.00	125,832.34
REGUL EVAL & BASIC ENFORCEMENT	153,686.46	45,900.00	0.00	33,957.47	165,628.99	0.00	165,628.99
SEXUAL ASSAULT SERVICES	44,091.83	153,518.31	0.00	5,000.00	192,610.14	0.00	192,610.14
IL HABITAT ENDOWMENT TRUST	11,921,908.91	1,811.20	0.00	0.00	11,923,720.11	0.00	11,923,720.11
IL HABITAT	5,195,775.05	1,897,162.82	-92,957.82	1,719,324.94	5,280,655.11	-14,165.31	5,266,489.80
GAINING EARLY AWARENESS AND READINESS FOR UNDEF	6,400,724.21	70,332.97	0.00	1,698,712.54	4,772,344.64	0.00	4,772,344.64
SENIOR HEALTH INSURANCE PROG	57,803.68	2,022,066.68	0.00	2,048,223.36	31,647.00	-31,647.00	0.00
TRAUMA CENTER	15,043,403.04	14,889,078.97	-17,000,000.00	15,141,389.22	7,791,092.79	-2,717.16	7,788,375.63
EMS ASSISTANCE	901,220.57	912,630.77	0.00	655,966.64	1,157,884.70	-10,969.41	1,146,915.29
MURDERER AND VIOLENT OFFENDER AGAINST YOUTH RE	988.00	1,397.00	0.00	0.00	2,385.00	0.00	2,385.00
PROTEST	121,484,587.32	33,215,215.92	-27,788,054.69	36,455,006.27	90,456,742.28	0.00	90,456,742.28
ILLINOIS ARTS COUNCIL STATE TRUST FUND	0.05	0.00	0.00	0.00	0.05	0.00	0.05
DEAF AND HARD OF HEARING SPECIAL PROJECTS FUND	234.70	30,000.00	0.00	26,512.64	3,722.06	0.00	3,722.06
COMPREHENSIVE REGIONAL PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST	54,794,056.41	265,713,046.55	7,520,633.00	264,329,385.13	63,698,350.83	-2,210,744.05	61,487,606.78
SBE FEDERAL DEPT OF AGR	869,249.58	762,123,793.04	0.00	761,587,865.27	1,405,177.35	-253,505.40	1,151,671.95
COMMON SCHOOL	25.00	184,507,640.64	7,214,724,515.34	7,395,934,386.35	3,297,794.63	0.00	3,297,794.63
MOTOR FUEL TAX-COUNTIES	0.00	0.00	191,289,956.60	191,289,956.60	0.00	0.00	0.00
MOTOR FUEL TAX-MUNICIPALITIES	70,896.93	23,451.41	268,275,831.73	268,279,365.23	90,814.84	-89,926.46	888.38
MOTOR FUEL TAX-TOWN & ROAD DIS	0.00	0.00	86,820,834.34	86,820,834.34	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST	274,451.12	269,675.00	0.00	275,125.00	269,001.12	-20,000.00	249,001.12
UNIVERSITY GRANT	97,436.00	91,700.00	0.00	83,175.00	105,961.00	-4,500.00	101,461.00
DCEO PROJECTS FUND	10,000,000.00	6,035,687.07	0.00	5,780,746.31	10,254,940.76	0.00	10,254,940.76
PUBLIC AID RECOVERIES TRUST	79,598,484.39	829,874,202.91	-317,387,082.91	519,633,309.60	72,452,294.79	-545,000.01	71,907,294.78
ALTERNATE FUELS	1,386,202.25	1,807,780.00	-1,500,000.00	936,480.78	757,501.47	0.00	757,501.47
ILLINOIS POWER AGENCY TRUST FUND	652,874.61	460.00	262,025.39	915,360.00	0.00	0.00	0.00
ILLINOIS POWER AGENCY OPERATIONS	6,561,870.45	1,917,336.82	-253,029.39	1,630,601.11	6,595,576.77	-454,000.00	6,141,576.77
SUPREME COURT HISTORIC PRESERVATION FUND	1,685,723.82	46,042.86	7,613.00	641,419.72	1,097,959.96	-378.56	1,097,581.40
MULTIPLE SCLEROSIS RESEARCH	3,245,256.50	699,588.00	0.00	1,532,809.41	2,412,035.09	0.00	2,412,035.09
LIVESTOCK MGMT FACILITIES	123,477.49	40,450.00	0.00	27,531.00	136,396.49	0.00	136,396.49
SECOND INJURY	894,903.83	1,111,468.01	0.00	1,212,627.15	793,744.69	-9,486.14	784,258.55
FEDERAL HIGH SPEED RAIL TRUST	64,648,677.02	222,063,634.07	-48,007,745.14	234,503,635.37	4,200,930.58	-204,697.98	3,996,232.60
COURT OF CLAIMS ADMIN & GRANT	2,011.84	264,620.03	0.00	266,626.25	5.62	0.00	5.62
CHARITABLE TRUST STABILIZATION FUND	2,632,604.84	454,229.00	0.00	353.67	3,086,480.17	0.00	3,086,480.17
SAFETY RESPONSIBILITY	1,297,684.93	836,781.50	-84,480.00	494,382.78	1,555,603.65	-5,500.00	1,550,103.65
QUALITY OF LIFE ENDOWMENT FUND	1,795,802.36	544,422.00	0.00	1,780,552.96	559,671.40	0.00	559,671.40
IL STATE FAIR	3,868,121.43	6,603,666.82	-1,008,669.00	7,206,505.98	2,256,613.27	-27,816.66	2,228,796.61
FEDERAL AGRICULTURAL MARKETING SERVICE	3,942.27	3,700.00	0.00	3,450.81	4,191.46	0.00	4,191.46
AGRICULTURAL MASTER	1,003,503.49	957,207.25	-403,696.00	859,134.31	697,880.43	0.00	697,880.43
KASKASKIA COMMONS PERMANENT	230,317.37	13,031.00	0.00	13,005.00	230,343.37	-93.00	230,250.37
FLOOD CONTROL LAND LEASE	2,835.36	1,217,271.76	0.00	661,826.03	558,281.09	-391,518.41	166,762.68
SEX OFFENDER INVESTIGATION	98,156.71	82,592.06	0.00	113,557.89	67,190.88	0.00	67,190.88
EMPLOYEE CALSSIFICATION	333,934.27	20,946.84	0.00	41,001.31	313,879.80	0.00	313,879.80
GI EDUCATION	921,587.33	993,610.53	-451.47	1,004,054.62	910,691.77	-30.00	910,661.77
INTERPRETERS FOR THE DEAF	230,862.03	183,329.00	0.00	177,311.73	236,879.30	-271.60	236,607.70
ILLINOIS STATE TOLL HIGHWAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT BAID	43,694.64	126,802.94	0.00	130,822.52	39,675.06	-6,514.15	33,160.91
IL TOURISM TAX	4,497,382.31	23,398,770.06	-904,824.51	21,715,788.47	5,275,539.39	0.00	5,275,539.39
MONITORING DEVICE DRIVING PERMIT ADMINISTRATION F	3,123,578.93	1,606,470.00	-573.00	998,879.27	3,730,596.66	-9,536.30	3,721,060.36
ROTARY CLUB	1,354.00	4,843.00	0.00	4,793.00	1,404.00	0.00	1,404.00
IL STATE TOLL HIGHWAY REVENUE	645,916,696.69	2,059,319,272.68	-554,556.48	1,893,364,550.37	811,316,862.52	-1,450,321.05	809,866,541.47
GROUP INSURANCE PREMIUM	6,464,803.35	93,796,993.84	-65,303.00	90,009,769.83	10,186,724.36	-21,952.85	10,164,771.51
AUTISM AWARENESS	41,600.00	17,250.00	0.00	0.00	58,850.00	0.00	58,850.00
OVARIAN CANCER AWARENESS	10,158.00	12,116.00	0.00	15,000.00	7,274.00	0.00	7,274.00
PAYROLL CONSOLIDATION	107,842,206.80	4,942,083,660.73	0.00	4,941,744,402.09	108,181,465.44	-108,181,465.44	0.00
COMMERCIAL CONSOLIDATION	584,250,831.87	51,645,357,282.83	0.00	51,688,998,616.86	540,609,497.84	-540,609,497.84	0.00
ILL. PROFESSIONAL GOLFERS ASSOC. FOUNDATION JUNIC	24,690.00	45,232.00	0.00	55,000.00	14,922.00	0.00	14,922.00
BOY SCOUT AND GIRL SCOUT	50,900.00	16,150.00	0.00	2,350.00	64,700.00	0.00	64,700.00
LAND & WATER RECREATION	476,026.00	2,661,475.00	0.00	2,791,106.00	346,395.00	0.00	346,395.00
AGRICULTURE IN THE CLASSROOM	65,100.00	96,675.00	0.00	105,000.00	56,775.00	0.00	56,775.00
SHEET METAL WORKERS INTERNATIONAL ASSOCIATION O	9,577.00	2,434.00	0.00	0.00	12,011.00	0.00	12,011.00
AUTOIMMUNE DISEASE RESEARCH	44,823.20	201.00	0.00	0.00	45,024.20	0.00	45,024.20
LIBRARY SERVICES	205,210.17	6,409,180.82	0.00	6,582,114.49	32,276.50	-4,200.17	28,076.33
STATE LIBRARY	28,114.30	6,970.38	0.00	11,664.53	23,420.15	-200.00	23,220.15
TEACHERS RETIREMENT SYSTEM	431,081,479.66	5,612,991,428.89	-254,786.00	5,585,752,738.65	458,065,383.90	-457,997,475.46	67,908.44
HUMAN SERVICES PRIORITY CAPITAL PROGRAM	1,677,065.11	6,105.00	-1,680,000.00	0.00	3,170.11	0.00	3,170.11
IL MUNICIPAL RETIREMENT	7,864,981.04	1,269,579,423.49	0.00	1,277,444,404.53	0.00	0.00	0.00
WHOLESOME MEAT	147,540.24	8,336,804.92	0.00	7,103,141.03	1,381,204.13	-3,217.36	1,377,986.77
JUDGES RETIREMENT SYSTEM	31,795,794.82	148,555,114.86	-36,176.50	147,580,816.29	32,733,916.89	-101,008.69	32,632,908.20
PREDATORY LENDING DATABASE PROGRAM FUND	35,208.34	118,210.97	0.00	153,419.27	0.04	0.00	0.04
STATE EMPLOYEES RETIREMENT SYS	207,234,615.97	2,069,554,627.88	-65,466.00	2,100,225,547.24	176,498,230.61	-6,625,269.51	169,872,961.10
SEC OF STATE IDENTIFICATION SECURITY AND THEFT PRE	52,028,317.80	1,641,311.00	11,286,433.00	6,103,432.			

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
GENERAL ASSEMBLY RETIREMENT	4,824,894.96	22,649,322.82	-34,233.50	22,465,597.12	4,974,387.16	-103,649.12	4,870,738.04
UNCLAIMED PROPERTY TRUST	45,705,071.71	327,131,095.59	-196,517,926.66	110,079,631.84	66,238,608.80	-8,002,845.44	58,235,763.36
SECRETARY OF STATE SPEC SERV	9,231,189.31	20,040,083.07	-99,719.00	20,300,945.15	8,870,608.23	-34,372.00	8,836,236.23
NUCLEAR CIVIL PROTECTION PLAN	0.00	454.01	0.00	454.01	0.00	0.00	0.00
WARRANT ESCHEAT	954,949.97	22,060,930.85	-10,642,914.21	9,687,314.78	2,685,651.83	-2,185,651.83	500,000.00
CRIMINAL JUSTICE TRUST	22,593,263.97	32,854,362.77	215.80	33,932,983.04	21,514,859.50	-515,441.09	20,999,418.41
FEDERAL AID DISASTER	5,983,768.78	25,007,064.90	185.90	27,905,620.98	3,085,398.60	-9,366.52	3,076,032.08
OLD AGE SURVIVORS INSURANCE	831,350.21	79,004,731.39	0.00	79,455,165.49	380,916.11	-79,703.30	301,212.81
SUPPORT OUR TROOPS	73,175.00	28,275.00	0.00	0.00	101,450.00	0.00	101,450.00
FEDERAL CIVIL PREPARED ADMIN	43,056.25	1,112,244.54	0.00	1,056,430.42	98,870.37	-2,390.56	96,479.81
SCHOOL FACILITY OCCUPATION TAX	13,625,694.76	74,127,130.49	-4,028.00	70,033,369.99	17,715,427.26	0.00	17,715,427.26
DOMESTIC VIOLENCE	498,277.35	384,005.00	0.00	477,725.00	404,557.35	0.00	404,557.35
VETERANS' AFFAIRS STATE PROJECTS FUND	12,133.05	29,300.00	0.00	40,133.05	1,300.00	0.00	1,300.00
EARLY INTERVENTION SERVICES REVOLVING	7,920,150.30	171,727,003.13	-57,024.00	162,688,504.02	16,901,625.41	-1,260,568.87	15,641,056.54
ELECTRONIC HEALTH RECORD INCENTIVE	412,251.63	71,214,275.00	-2,503.00	71,538,470.75	85,552.88	-85,000.00	552.88
WILDLIFE PRAIRIE PARK	23,176.00	17,840.00	0.00	0.00	41,016.00	0.00	41,016.00
ATHLETICS SUPERVISION & REGULATION	108,242.05	100,881.71	0.00	88,981.75	120,142.01	-51.55	120,090.46
STATE SMALL BUSINESS CREDIT INITIATIVE	11,877,544.96	34,473,024.10	-1,109,387.44	10,815,340.07	34,425,841.55	0.00	34,425,841.55
MASTER MASON	15,974.00	41,365.00	0.00	46,000.00	11,339.00	0.00	11,339.00
DEPARTMENT OF HUMAN SERVICES COMMUNITY	7,154,849.83	4,225,834.05	4,348,185.00	7,138,598.02	8,590,270.86	0.00	8,590,270.86
IL FIRE FIGHTERS' MEMORIAL	4,640,516.27	543,495.00	-1,188.00	131,833.72	5,050,989.55	0.00	5,050,989.55
AFTER-SCHOOL RESCUE	50,364.91	0.00	0.00	0.00	50,364.91	0.00	50,364.91
IL STATE CRIME STOPPERS ASSOCIATION	23,118.20	0.00	0.00	0.00	23,118.20	0.00	23,118.20
STATE ASSET FORFEITURE	2,991,100.54	1,285,832.40	-250,000.00	3,160,362.53	866,570.41	-7,884.15	858,686.26
LOCAL GOVERNMENT DISTRIBUTIVE	489,420.98	0.00	1,461,655,900.59	1,461,509,724.05	635,597.52	-611,649.40	23,948.12
POLICE TRAINING BOARD SERVICES	6,547.54	71,000.00	0.00	389.99	77,157.55	-4,000.00	73,157.55
FEDERAL ASSET FORFEITURE	1,634,388.07	240,056.13	-29,160.00	1,580,408.06	264,876.14	0.00	264,876.14
THE MONEY FOLLOWS THE PERSON BUDGET TRANSFER	179,265.35	5,293,833.00	0.00	2,660,809.64	2,812,288.71	-17,076.00	2,795,212.71
DEPT OF CORRECTIONS REIMBURSEM	3,241,076.90	29,582,691.19	-971,465.54	25,998,684.77	5,853,617.78	-2,584,189.14	3,269,428.64
HEALTH FACILITY PLAN REVIEW	1,652,129.87	1,972,871.26	-1,012,500.00	1,928,721.28	683,779.85	0.00	683,779.85
STATEWIDE GRAND JURY PROSECUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEX OFFENDER MANAGEMENT BOARD	60,246.19	23,730.58	0.00	2,955.47	81,021.30	0.00	81,021.30
DOMESTIC VIOLENCE ABUSER SERVI	89,366.55	22,685.40	0.00	97,743.67	14,308.28	0.00	14,308.28
IL STATE BOARD OF INVESTMENTS	509,973.07	5,103,442.49	-196,822.00	3,959,828.22	1,456,765.34	-23,654.73	1,433,110.61
ENERGY EFFICIENCY PORTFOLIO STANDARDS	22,348,481.36	64,398,104.41	-71,602.62	77,144,775.78	9,530,207.37	-2,354,333.18	7,175,874.19
IL DEPT OF CORRECTIONS PAROLE DIVISION OFFENDER E	15,472.14	1,320.87	0.00	0.00	16,793.01	0.00	16,793.01
ATTORNEY GENERAL TOBACCO	443,923.07	4,021,756.19	0.00	3,441,688.94	1,023,990.32	0.00	1,023,990.32
IL WORKERS' COMP COMM OPERATNS	24,082,716.47	29,851,388.28	-10,001,550.00	27,093,865.62	16,838,689.13	-5,045.02	16,833,644.11
SEX OFFENDER REGISTRATION	367,606.66	140,183.65	0.00	263,371.02	244,419.29	0.00	244,419.29
LEADS MAINTENANCE	722,981.88	1,656,452.51	0.00	1,317,905.08	1,061,529.31	0.00	1,061,529.31
STATE OFFENDER DNA IDENTIFICAT	1,210,541.70	2,524,013.77	1,668.00	2,096,114.90	1,640,108.57	-12,275.00	1,627,833.57
IL HISTORIC SITES	1,131,146.28	2,015,167.59	-19,900.00	2,202,886.23	923,527.64	-3,654.24	919,873.40
DEATH PENALTY ABOLITION	17,411,553.01	39,196.60	-8,000,000.00	1,504,899.80	7,945,849.81	0.00	7,945,849.81
ELECTRONIC BENEFITS TRANSFERS	0.00	204,400,340.00	0.00	204,400,340.00	0.00	0.00	0.00
AG COURT ORDER & VOL COMPLY	14,805,878.27	9,977,208.92	-26,471.00	9,459,512.63	15,297,103.56	-32,031.71	15,265,071.85
COMP TROLLER'S ADMINISTRATIVE	997,678.84	990,400.55	1,689.78	590,086.96	1,399,682.21	-9,188.19	1,390,494.02
PUBLIC PENSION REGULATION	2,903,566.30	2,181,718.30	2,710.47	2,005,143.12	3,082,851.95	-250.85	3,082,601.10
CONSERVATION POLICE OPERATIONS ASSISTANCE	1,203,666.29	1,059,488.10	0.00	823,380.56	1,439,773.83	0.00	1,439,773.83
DRYCLEANER ENVIRON RESPONSE TR	2,088,301.43	2,467,870.74	0.00	3,317,615.33	1,238,556.84	-185,049.14	1,053,507.70
IL CHARITY BUREAU	953,649.53	1,639,826.45	-6,883.06	1,898,121.62	688,471.30	-100.00	688,371.30
SUPPLEMENTAL LOW INCOME ENERGY	94,587,774.17	111,998,459.84	-75,049,613.00	114,026,342.62	17,510,278.39	-28,978.00	17,481,300.39
ANTI-POLLUTION	44,658,188.21	0.00	-43,332,914.74	559,580.80	765,692.67	0.00	765,692.67
WORKFORCE, TECHNOLOGY, AND ECO	963,415.00	1,502,689.80	-300,000.00	583,120.13	1,582,984.47	0.00	1,582,984.47
TRANSPORTATION BOND SERIES A	110,536,106.56	23,702.92	-27,845,657.49	40,363,275.03	42,350,876.96	0.00	42,350,876.96
TRANSPORTATION BOND SERIES B	556,631,628.98	6,678.38	20,238,570.54	327,625,321.53	249,251,556.37	-86,840.90	249,164,715.47
GOOD SAMARITAN ENERGY TRUST	28,862.78	60.00	0.00	0.00	28,922.78	0.00	28,922.78
IL PREPAID TUITION TRUST	5,073,633.99	147,023,371.40	-167,214.00	146,384,066.29	5,545,725.10	-1,472,000.25	4,073,724.85
FLOOD PREVENTION OCCUPATION TAX	3,211,187.15	11,409,251.33	-696.00	11,384,692.08	3,235,050.40	0.00	3,235,050.40
DOWNSTATE TRANSIT IMPROVEMENT	44,437,250.00	0.00	-41,760,000.00	3,536.28	2,673,713.72	0.00	2,673,713.72
SBE FEDERAL AGENCY SERVICES	8,652.00	304,740.52	0.00	304,740.52	8,652.00	0.00	8,652.00
SBE FEDERAL DEPT OF EDUCATION	1,511,309.95	1,399,720,075.56	-13,583,153.87	1,384,502,883.58	3,145,348.06	-953,824.36	2,191,523.70
PAWNBROKER REGULATION	287,901.34	21,805.00	-105,220.00	169,291.73	35,194.61	0.00	35,194.61
RENEWABLE ENERGY RESOURCES TR	7,381,501.42	6,335,838.21	-3,011,762.00	5,542,844.45	5,162,933.18	-33,807.00	5,129,126.18
DCFS FEDERAL PROJECTS	125,841.67	7,606,154.78	10,181.26	6,364,014.34	1,378,163.37	-602.50	1,377,560.87
CHARTER SCHOOLS REVOLVING LOAN	19,632.78	7,200.00	0.00	0.00	28,832.78	0.00	28,832.78
SCHOOL INFRASTRUCTURE	132,218,632.74	127,392,696.56	-219,295,380.88	14,172,620.16	26,143,328.26	-47.50	26,143,280.76
SCHOOL TECHNOLOGY REVOLV LN	1,271,519.55	2,053,089.27	0.00	1,775,224.99	1,549,383.83	0.00	1,549,383.83
IL & MICHIGAN CANAL	34,825.00	7,475.00	0.00	0.00	42,300.00	0.00	42,300.00
ENERGY EFFICIENCY TRUST	5,511,848.05	4,147,700.00	-6,006,179.00	1,121,165.31	2,532,203.74	0.00	2,532,203.74
FIRE TRUCK REVOLVING LOAN	106,964.59	10,002,696.83	0.00	9,901,824.08	207,837.34	-195,047.69	12,789.65
OFF HIGHWAY VEHICLE TRAILS	2,063,050.45	379,856.60	0.00	1,716,112.71	726,794.34	0.00	726,794.34
JUVENILE REHAB SERV MEDICAID	13,310.17	129,782.00	0.00	111,189.15	31,903.02	-4,709.29	27,193.73
PESTICIDE CONTROL	6,202,578.68	6,482,954.47	-3,059,633.00	6,536,115.36	3,089,784.79	-13,763.13	3,076,021.66
COMMUNITY COLLEGE HEALTH INSUR	2,236,158.10	26,945,326.34	-1,070.00	28,249,247.95	931,166.49	-2,107.96	929,058.53
Savings Bank Regulatory Fund	331,966.85	1,060,960.75	-981,083.00	152,404.75	259,439.85	0.00	259,439.85
FIRE PREVENTION DIVISION	183,599.90	891,000.00	0.00	973,392.63	101,207.27	0.00	101,207.27
JUVENILE ACCT INCENTIVE BLOCK	3,222,299.83	30,787.00	0.00	1,531,302.23	1,721,784.60	-82,466.84	1,639,317.76
DCFS SPECIAL PURPOSE TRUST	542,710.46	124,526.98	0.00	346,416.71	320,820.73	0.00	320,820.73
TAX SUSPENSE TRUST	45,514.90	11,212.20	0.00	7,944.95	48,782.15	-3,478.94	45,303.21
IL PAN HELLENIC TRUST	122,655.22	55,325.00	0.00	106,319.00	71,661.22	-11,613.00	60,048.22
PARK DISTRICT YOUTH PROGRAM	10,650.00	27,775.00	0.00	34,500.00	3,925.00	0.00	3,925.00
HOSPICE FUND	21,030.00	2,692.00	0.00	0.00	23,722.00	0.00	23,722.00
Professional Sports Teams Education	372,675.00	1,034,700.00	-946,300.00	0.00	461,075.00	0.00	461,075.00
SEPTEMBER 11TH	470,978.02	128,350.00	0.00	56,922.01	542,406.01	0.00	542,406.01
TRANS SAFETY HIGHWAY HIRE-BACK	503,382.33	334,568.63	0.00	200,000.00	637,950.96	0.00	637,950.96
DHS FEDERAL PROJECTS	2,282,305.67	15,574,157.25	9,031.28	15,076,388.19	2,789,106.01	-98,689.92	2,690,416.09
IL ROUTE 66 HERITAGE PROJECT	64,275.00	166,250.00	0.00	200,000.00	30,525.00	0.00	30,525.00
ILIANA EXPRESSWAY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER	0.00	538,192.50	0.00	0.00	538,192.50	0.00	538,192.50
POLICE MEMORIAL COMMITTEE	72,198.00	180,990.00	0.00	200,000.00	53,188.00	0.00	53,188.00
MAMMOGRAM	54,430.00	130,194.00	0.00	140,000.00	44,624.00	0.00	44,624.00
ATTORNEY GENERAL WHISTLEBLOWER	18,567,354.86	1,678,816.43	-19,090.00	7,019,968.17	13,207,113.12	-6,003.40	13,201,109.72
STATE COOPERATIVE EXTEN SERV	12,132.00	13,443,900.00	-97,981.00	13,358,051.00	0.00	0.00	0.00
PORT DEVELOPMENT REVOLVING LOAN	409,153.96	0.00	0.00	0.00	409,153.96	0.00	409,153.96
TEMPORARY RELOCATION EXPENSES	333,256.69	49,312.89	0.00	0.00	382,569.58	0.00	382,569.58
HEALTH INFORMATION EXCHANGE	4,552,979						

FINANCIALS

Fund	Prev Year	FY15		FY15		Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance	
SPECIAL PROJECTS DIVISION	1,063,087.45	2,776,713.80	0.00	2,284,059.80	1,555,741.45	-323.86	1,555,417.59	
PARTNERS FOR CONSERVATION	8,614,138.76	40,084.28	7,947,396.45	13,582,568.52	3,019,050.97	-342.37	3,018,708.60	
PARTNERS FOR CONSERVATION PROJECTS	1,424,003.10	0.00	0.00	0.00	1,424,003.10	0.00	1,424,003.10	
FUND FOR ILLINOIS' FUTURE	1,982,278.32	60,854.12	712,450.18	712,450.18	2,043,132.44	0.00	2,043,132.44	
WIRELESS SERVICE EMERGENCY	8,507,470.66	66,287,645.12	-7,528,085.79	63,838,838.72	3,428,191.27	-1,085,448.93	2,342,742.34	
WIRELESS CARRIER REIMBURSEMENT	6,382,300.24	5,884,968.84	-108,260.68	10,510,808.99	1,648,199.41	0.00	1,648,199.41	
DEBT SETTLEMENT CONSUMER PROTECTION	139,534.00	1,474.00	225,000.00	0.00	366,008.00	0.00	366,008.00	
DEBT MANAGEMENT SERVICE CONSUMER PROTECTION	0.00	0.00	80.00	0.00	80.00	0.00	80.00	
CDB CONTRIBUTORY TRUST	12,691,486.56	38,558,287.82	-848.66	38,177,838.01	13,071,087.71	-475,325.42	12,595,762.29	
SERVICES FOR OLDER AMERICANS	1,798,838.89	65,014,480.68	0.00	60,310,999.95	6,502,319.62	-9,157.03	6,493,162.59	
QUINCY VETERAN HOME	15,106,318.06	21,933,128.66	-617.08	21,224,907.04	15,813,922.60	-17,944.75	15,795,977.85	
INTERNATIONAL TOURISM	5,896,603.09	5,201,881.53	-4,675.00	5,188,914.79	5,904,894.83	-24,213.42	5,880,681.41	
MOTOR VEHICLE LICENSE PLATE	12,741,174.88	13,461,219.38	-15,506.00	12,780,337.72	13,406,550.54	-3,795.89	13,402,754.65	
SPECIAL OLYMPICS ILLINOIS	3,855.00	15,865.00	0.00	8,000.00	11,720.00	0.00	11,720.00	
CHICAGO TRAVEL INDUSTRY PROMOTION	538,920.57	10,049,868.61	0.00	8,935,000.00	1,653,789.18	0.00	1,653,789.18	
MATURED BOND & COUPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROSTATE CANCER RESEARCH	25,566.05	0.00	0.00	0.00	25,566.05	0.00	25,566.05	
PUBLIC TRANSPORTATION	642,319.29	0.00	454,059,059.64	452,249,618.04	2,451,760.89	0.00	2,451,760.89	
REAL ESTATE RECOVERY	996,841.10	152,846.80	0.00	24,557.50	1,125,130.40	0.00	1,125,130.40	
HORSE RACING EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILLINOIS RACING QUARTER HORSE BREEDERS	17,362.01	23,666.92	0.00	5,700.00	35,328.93	0.00	35,328.93	
HORSE RACING	736,145.74	6,953,820.58	-3,100.00	7,186,504.60	500,361.72	-9,150.64	491,211.08	
RECIPROCAL TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEATH CERTIFICATE SURCHARGE	2,602,058.86	1,932,559.50	-1,501,000.00	1,843,240.15	1,190,378.21	-13,414.25	1,176,963.96	
COMMERCE & COMM AFFAIRS ASST	787,064.23	4,789,529.95	-80,204.75	4,623,473.99	782,915.44	-133,735.25	739,180.19	
STATE POLICE WIRELESS SERVICE	1,162,445.56	510,972.71	0.00	884,514.92	888,903.35	0.00	788,903.35	
IL ADOPT REGISTRY & MED INFO	219,430.00	24,690.00	-232,000.00	0.00	12,120.00	0.00	12,120.00	
CHICAGO POLICE MEMORIAL FOUNDATION	18,361.00	29,751.00	0.00	20,000.00	28,112.00	0.00	28,112.00	
FUND FOR THE ADVANCEMENT OF EDUCATION	0.00	242,681,695.62	-42,681,000.00	199,993,376.64	7,318.98	-6,618.78	700.20	
DHS STATE PROJECTS	2,556,344.18	6,555,079.09	-881.00	7,200,335.22	1,910,207.05	0.00	1,910,207.05	
COMMITMENT TO HUMAN SERVICES	0.00	242,681,695.62	-85,000,000.00	112,770,776.78	44,910,918.84	-317,618.31	44,593,300.53	
ALCOHOLISM & SUBSTANCE ABUSE	603,155.98	6,903,153.25	0.00	6,723,460.27	782,848.96	-108,090.83	674,758.13	
STATE BOARD OF ELECTIONS FEDERAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOWNSTATE PUBL TRANSPORTATION	684,062.70	77,813.00	187,933,772.82	187,743,994.56	951,653.96	0.00	951,653.96	
MOTOR CARRIER SAFETY INSPECTIO	532,917.15	2,332,320.00	-26,900.00	2,128,917.68	709,419.47	0.00	709,419.47	
MUNICIPAL ECONOMIC DEVELOPMENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	
WATERSHED PARK	4,353.74	0.00	0.00	0.00	4,353.74	0.00	4,353.74	
OVER DIMENSIONAL LOAD POLICE ESCORT	42,327.51	131,760.00	0.00	141,667.31	32,420.20	0.00	32,420.20	
COAL DEVELOPMENT	8,257,231.68	0.00	-234,653.03	7,222,578.42	800,000.23	0.00	800,000.23	
HEALTHY SMILES	331,392.39	142,206.00	0.00	274,284.48	199,313.91	0.00	199,313.91	
ILLINOIS POLICE ASSOCIATION	62,442.00	81,925.00	0.00	100,000.00	44,367.00	0.00	44,367.00	
IL ARTS COUNCIL FEDERAL GRANT	104,589.09	846,811.73	0.00	914,554.17	36,846.65	-9,153.96	27,692.69	
STATE OFF-SET CLAIMS	8,041,008.39	54,595,804.28	15.00	54,916,224.66	7,720,603.01	-3,706,887.30	4,013,715.71	
HISTORIC PROPERTY ADMINISTRATIVE FUND	267,664.04	16,425.00	0.00	43,759.17	240,329.87	0.00	240,329.87	
ACADEMIC QUALITY ASSURANCE FUND-BD OF HIGHER ED	883,527.12	250,300.00	0.00	266,045.43	867,781.69	0.00	867,781.69	
PRIVATE COLLEGE ACADEMIC QUALITY ASSURANCE	128,986.43	52,752.20	0.00	45,687.67	136,050.96	-1,669.23	134,381.73	
OCTAVE CHANUTE AEROSPACE HERITAGE	430.00	3,865.00	0.00	0.00	4,295.00	0.00	4,295.00	
FEDERAL STUDENT LOAN	37,166,875.70	172,420,888.82	0.00	165,185,721.60	44,402,042.92	-90,560.42	44,311,482.50	
STUDENT LOAN OPERATION	27,936,657.94	36,676,984.10	-65.38	23,626,097.69	40,987,478.97	-272,871.62	40,714,607.35	
PRESCRIPTION PILL AND DRUG DISPOSAL	66,147.93	52,274.72	0.00	0.00	118,422.65	0.00	118,422.65	
DISASTER RESPONSE AND RECOVERY	5,142,549.86	1,191,449.08	-22,600.24	3,959,568.79	2,351,829.91	-62.78	2,351,767.13	
COLLEGE SAVINGS POOL ADMINSTR	2,602,219.48	1,890,988.87	-87,400.00	1,059,252.77	3,346,555.58	-16,041.50	3,330,514.08	
AIRPORT LAND LOAN REVOLVING	92,566.18	414.00	0.00	0.00	92,980.18	0.00	92,980.18	
FEDERAL TITLE IV FIRE PROT	162,632.58	225,816.93	0.00	250,632.43	137,817.08	-15,147.43	122,669.65	
DEPT OF INSURANCE FED TRUST	339,703.72	48,121,264.08	-25,727.45	48,372,962.84	62,277.51	-11.95	62,265.56	
STATE CHARTER SCHOOL COMMISSION	333,592.44	521,515.80	7,500.00	596,155.96	266,452.28	-3,601.87	262,850.41	
ELECTRONICS RECYCLING	632,105.53	500,371.00	0.00	387,207.18	745,269.35	-150.00	745,119.35	
IL STDNT ASST COMM CONTR & GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY09 BUDGET RELIEF	1,690,955.94	5,988.99	0.00	1,457,185.51	239,759.42	0.00	239,759.42	
RATE ADJUSTMENT	12,144,477.52	4,734,529.01	3,694,330.11	14,087,580.14	6,485,756.50	-268,335.79	6,217,420.71	
BUDGET STABILIZATION	275,704,202.72	42,796.00	0.00	0.00	275,746,998.72	0.00	275,746,998.72	
COURT OF CLAIMS FEDERAL GRANT	65,013.11	3,075,135.96	0.00	3,112,053.58	28,095.49	-28,090.60	4.89	
IEMA STATE PROJECTS	464.17	0.00	0.00	0.00	464.17	0.00	464.17	
AGRICULTURE PESTICIDE CONTROL	416,856.72	722,334.24	0.00	551,670.16	587,520.80	0.00	587,520.80	
DHS PRIVATE RESOURCE	2,868,854.06	144,660.00	0.00	144,463.23	2,869,050.83	-5,933.38	2,863,117.45	
LEUKEMIA TREATMENT & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICCB ADULT EDUCATION	7,901.78	19,467,946.46	-254.31	19,265,595.09	209,998.84	-17,696.15	192,302.69	
CAPITAL PROJECTS	26,590,607.82	686,668,905.07	-711,333,555.14	0.00	1,925,957.75	0.00	1,925,957.75	
TRANSPORTATION BOND SERIES d	1,014,322,106.95	154,408.91	-54,952,691.52	830,033,982.84	129,489,841.50	-455,123.69	129,034,717.81	
ROADSIDE MEMORIAL	1,390,063.48	451,401.69	-1,375,000.00	0.00	466,465.17	0.00	466,465.17	
LONG TERM CARE OMBUDSMAN	1,714,132.19	9,677.00	1,250,000.00	1,753,646.86	1,220,162.33	0.00	1,220,162.33	
USDA WOMEN, INFANTS & CHILDREN	1,099,731.49	289,220,646.57	572,450.67	284,415,909.66	6,476,919.07	-1,391,974.37	5,084,944.70	
FEDERAL STUDENT INCENTIVE TR	11,251.13	1,316,944.27	0.00	1,326,144.43	2,050.97	-2,050.97	0.00	
ASSISTED LIVING & SHARED HOUSING REGULATORY	562,550.31	562,190.00	-2,300.00	763,683.94	358,756.37	0.00	358,756.37	
STATE WHISTLEBLOWER REWARD	920,200.63	9,871,316.31	-6,165,458.47	4,455,655.54	170,402.93	0.00	170,402.93	
STATE POLICE WHISTLEBLOWER REW	13,588,328.38	1,642,946.38	-21,230.78	4,509,870.38	10,700,173.60	-11,182.39	10,688,991.21	
HUNGER RELIEF	71.67	0.00	0.00	0.00	71.67	0.00	71.67	
IL STANDARDBRED BREEDERS	750,620.59	411.53	1,428,862.10	1,155,704.09	1,024,190.13	-1,004.79	1,023,185.34	
IL THOROUGHBRED BREEDERS	98,972.67	3,470.00	1,741,951.67	1,593,825.68	250,568.66	0.00	250,568.66	
HOMELAND SECURITY EMERGENCY PREPAREDNESS	1,298,097.03	114,233,535.27	-774.38	109,296,245.57	6,234,612.35	-5,774,422.26	460,190.09	
STATE LOTTERY	109,203,444.70	1,585,394,609.87	-678,476,586.00	734,658,367.99	281,463,100.58	-37,022,687.25	244,440,413.33	
SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST	1,008,779.17	120,821.56	-1,100,000.00	0.00	29,600.73	0.00	29,600.73	
ORGAN DONOR AWARENESS	49,929.00	170,056.00	0.00	150,836.00	69,149.00	0.00	69,149.00	
METRO EAST PARK AND RECREATION	1,306,762.01	4,418,244.55	0.00	4,411,380.56	1,313,626.00	0.00	1,313,626.00	
COMMUNITY MENTAL HEALTH MEDICA	15,615,200.94	87,734,343.05	-9,697.00	83,628,493.68	19,711,353.31	0.00	19,711,353.31	
MUNICIPAL TELECOMMUNICATIONS	23,350,771.33	240,231,068.50	0.00	227,403,626.74	36,178,213.09	-128,366.85	36,049,846.24	
MEDICAL INTERAGENCY PROGRAM	3,010,992.75	68,077,417.54	-694.00	58,841,074.07	12,246,642.22	-581,299.34	11,665,342.88	
NATIONAL GUARD AND NAVAL MILITIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPTROLLER DEBT RECOVERY TRUST	11,743,586.17	51,082,785.80	-15.00	48,144,686.90	14,681,670.07	-221,012.28	14,460,657.79	
DEPT OF LABOR FEDERAL PROJECTS	2,769.89	880,976.55	49,273.07	870,704.28	62,315.23	-2,901.12	59,414.11	
IL MILITARY FAMILY RELIEF	1,472,382.01	827,146.81	98,791.77	393,000.00	2,005,320.59	-8,500.00	1,996,820.59	
FEDERAL INDUSTRIAL SERVICES	5,600.80	1,579,700.00	22,188.95	1,483,961.79	123,527.96	-329.67	123,198.29	
DRUG REBATE FUND	25,371,459.37	318,197,755.00	317,321,512.91	630,058,359.02	30,832,368.26	-957,610.94	29,874,757.32	
ILLINOIS NATIONAL GUARD STATE ACTIVE DUTY	1,124,890.98	44,763.18	0.00	25,046.40	1,144,607.76	-197.88	1,144,409.88	
IL CLEAN WATER FUND	6,792,287.05	16,903,268.33	-1,933,300.00	16,228,828.64	5,533,426.74	-16,498.22	5,516,928.52	
SECRETARY OF STATE DUI ADMINIS	3,613,427.01	1,989,870.76	-8,372.00	1,869,546.25	3,725,379.52	-5,746.61	3,719,632.91	

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
TOBACCO SETTLEMENT RECOVERY	49,881,339.18	220,487,194.90	-18,808,396.18	218,428,495.56	33,131,642.34	-1,364,016.94	31,767,625.40
BHE STATE PROJECTS	9,157,831.76	100,530,450.84	0.00	102,781,431.36	6,906,851.24	0.00	6,906,851.24
ENERGY ADMINISTRATION	35,886.23	15,010,886.77	-534,948.15	14,489,567.66	22,257.19	0.00	22,257.19
ALTERNATIVE COMPLIANCE MARKET	103,767.04	35,160.03	179.40	98,948.50	40,157.97	0.00	40,157.97
GROUP WORKERS' COMP POOL INSVOL	1,854,743.72	146,501.64	0.00	18,103.18	1,983,142.18	0.00	1,983,142.18
MEDICAID BUY IN PROGRAM RESOLV	1,942,030.88	687,887.51	-1,700,000.00	359,129.52	570,788.87	0.00	570,788.87
IL ANIMAL ABUSE	10,088.59	15.00	0.00	7,883.19	2,220.40	0.00	2,220.40
STATE'S ATTY APPEL PROSEC CO	51,044.22	1,521,307.15	-112.20	1,031,096.44	541,142.73	-10,272.25	530,870.48
HOME INSPECTOR ADMINISTRATION	933,059.06	723,950.92	-1,061,143.00	94,376.11	501,490.87	-200.00	501,290.87
FY12 HOSPITAL RELIEF	4.20	0.00	-4.20	0.00	0.00	0.00	0.00
REAL ESTATE AUDIT	193,238.05	704.00	-193,600.00	0.00	342.05	0.00	342.05
PRIVATE BUSINESS & VOCATIONAL SCHOOLS QUALITY AS:	291,016.60	275,094.00	0.00	242,169.92	323,940.68	-1,647.69	322,292.99
GOLDEN APPLE SCHOLARS OF ILLINOIS	327,901.42	48,177.00	0.00	110,415.00	265,663.42	0.00	265,663.42
IL AGRIFIRST PROGRAM	204,258.66	480.00	-204,000.00	0.00	738.66	0.00	738.66
STATE EMPLOYEES DEF COMP PLAN	2,665,098.06	174,363,117.63	-42,405.00	174,319,143.13	2,666,667.56	-338,690.71	2,327,976.85
CHILD SUPPORT ADMINISTRATIVE	5,597,095.20	128,915,667.85	31,872,195.00	162,488,692.30	3,896,265.75	-1,560,161.68	2,336,104.07
SECRETARY OF STATE POLICE DUI	21,821.77	7,080.46	0.00	2,694.00	26,208.23	0.00	26,208.23
SECRETARY OF STATE POLICE SERV	438,923.89	474,060.51	-600.00	113,331.79	799,052.61	-50.00	799,002.61
MARINE CORPS SCHOLARSHIP	94,810.00	115,917.00	0.00	150,000.00	60,727.00	0.00	60,727.00
CORPORATE HQ RELOCATION ASSIST	422.00	0.00	0.00	0.00	422.00	0.00	422.00
LOCAL INITIATIVE	5,824,078.47	51,181.75	17,263,395.00	19,982,992.85	3,155,662.37	-83,062.72	3,072,599.65
TOURISM PROMOTION	2,381,452.57	800.87	54,580,130.25	51,664,338.06	5,298,045.63	-1,524,547.75	3,773,497.88
PET POPULATION CONTROL	165,386.17	160,470.80	0.00	179,696.27	146,160.70	-8,293.18	137,867.52
FEDERAL SURFACE MINING CONTROL	308,059.82	4,094,415.38	0.00	4,129,724.71	272,750.49	-9,330.11	263,420.38
IL MATH & SCIENCE ACAD INCOME	601,710.46	2,425,307.55	-16,753.00	2,370,666.07	639,598.94	-7,411.41	632,187.53
LAWYERS' ASSISTANCE PROGRAM	487,868.00	504,924.00	0.00	487,000.00	505,792.00	0.00	505,792.00
DIGITAL DIVIDE ELIMINATION	257,114.65	40,522.18	4,000,000.00	3,767,221.98	530,414.85	-116,353.06	414,061.79
DIGITAL DIVIDE ELIMINATION INF	82,342.28	251.00	0.00	-55,602.00	26,991.28	0.00	26,991.28
CAREER AND TECHNICAL EDUCATION	59,839.25	527,944.42	14,680,456.02	14,774,004.76	494,234.93	-23,375.38	470,859.55
ISAC LOAN PURCH PROG PAYROLL	1,116.95	731,050.00	-971.00	728,816.66	2,379.29	0.00	2,379.29
OIL SPILL RESPONSE	75,620.55	339.00	0.00	0.00	75,959.55	0.00	75,959.55
VETERANS AFFAIRS LIBRARY GRANT	18,106.72	51,233.76	0.00	51,806.96	17,533.52	-835.64	16,697.88
PRES LIBR & MUSEUM OPERATING	4,553,213.25	2,280,621.70	6,849,600.00	12,116,055.08	1,567,379.87	-8,593.10	1,558,786.77
CRISIS NURSERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF HUMAN RIGHTS TRAINING & DEVELOPMI	39,671.12	22,890.23	0.00	2,915.95	59,645.40	0.00	59,645.40
INTERMODAL FACILITIES PROMOTION	0.00	0.00	74,226.33	74,226.33	0.00	0.00	0.00
STATE PARKING FACILITY MAINT	134,293.95	38,560.00	0.00	21,230.04	151,623.91	0.00	151,623.91
PERFORMANCE-ENHANCING SUBSTANCE TESTING	319,110.83	89,604.37	-365,000.00	0.00	43,715.20	0.00	43,715.20
QUARTER HORSE PURSE	52,386.59	88,113.41	0.00	100,000.00	40,500.00	-40,500.00	0.00
GENERAL ASSEMBLY RETIRE EXCESS	25,639.34	63,109.00	0.00	55,451.39	33,296.95	-2,001.45	31,295.50
JUDGES RETIRE EXCESS BENEFIT	353,146.25	1,161,047.57	0.00	984,668.59	528,525.23	-1,159.09	528,366.14
STATE EMPLOYEE EXCESS BENEFIT	98,498.21	450,985.71	0.00	340,296.23	209,187.69	-4,583.00	204,604.69
TEACHER RETIRE SYS EX BENEFIT	14,407,732.46	80,099,651.00	-2,175.00	45,757,869.28	48,747,339.18	-3,892,783.16	44,854,556.02
PRIVATE SEWAGE DISPOSAL PROGRAM	104,266.05	271,035.00	0.00	236,188.45	139,112.60	0.00	139,112.60
CEMETERY OVERSIGHT LICENSING & DISCIPLINARY	1,494,732.83	1,958,005.72	-852,146.42	985,213.17	1,615,378.96	0.00	1,615,378.96
HEALTHCARE PROVIDER RELIEF	33,423,785.29	4,263,742,586.94	190,949,841.00	4,450,233,934.97	37,882,278.26	-37,638,621.90	243,656.36
METRO-EAST PUB TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK & TRUST COMPANY	28,448,393.99	26,225,174.79	-30,327,253.57	18,699,053.67	5,647,261.54	-7,336.18	5,639,925.36
NUC SAFETY EMERG PREPAREDNESS	5,282,666.94	21,401,116.44	-1,480,305.28	19,415,344.61	5,788,133.49	-26,940.99	5,761,192.50
DEPARTMENT OF HUMAN RIGHTS SPECIAL FUND	383,824.48	174,075.00	0.00	79,321.90	478,577.58	0.00	478,577.58
REHAB SERV EL & SECOND ED ACT	586,749.22	658,907.00	2,156.00	538,803.42	709,008.80	-13,214.68	695,794.12
ILLINOIS EMS MEMORIAL SCHOLARSHIP & TRAINING	12,024.00	396.00	0.00	0.00	12,420.00	0.00	12,420.00
AG STATE PROJ & CRT ORDER DIST	17,782,551.16	14,192,495.28	-7,372.11	11,093,468.43	20,874,205.90	-65,215.39	20,808,990.51
PERSONAL PROPERTY TAX REPLACE	232,360,027.53	1,563,794,534.78	-5,360,362.27	1,548,924,875.37	241,869,524.67	-1,383,128.64	240,486,396.03
INTERNATIONAL BROTHERHOOD OF TEAMSTERS	35,200.00	0.00	0.00	0.00	35,200.00	0.00	35,200.00
PRE-NEED FUNERAL CONSUMER PROTECTION	166,679.87	89,300.00	200.00	213,983.02	42,196.85	-38,229.89	3,966.96
CORN COMMODITY TRUST FUND	3,534.85	0.25	0.00	3,535.04	0.06	0.00	0.06
MEDICAL SPECIAL PURPOSE TRUST	3,742,481.73	47,781,102.23	-903.00	46,479,494.05	5,043,186.91	-5,874.73	5,037,312.18
RTA SALES TAX	91,026,255.96	1,104,323,925.82	136,264,247.70	1,235,029,810.41	96,584,619.07	0.00	96,584,619.07
METROPOLITAN PIER & EXPOSITION AUTHORITY INCENTIV	216,025.00	0.00	14,818,208.23	13,153,651.00	1,880,582.23	0.00	1,880,582.23
MONEY LAUNDERING ASSET RECOVERY	2,546,430.24	409,048.47	0.00	1,405,299.13	1,550,179.58	0.00	1,550,179.58
STATE POLICE OPERATIONS ASSISTANCE	16,395,012.71	11,555,602.37	-15,103.48	15,283,168.23	12,652,343.37	0.00	12,652,343.37
DCEO ENERGY PROJECTS	0.00	201,345.95	0.00	201,345.95	0.00	0.00	0.00
DRAM SHOP	1,147,384.23	8,522,851.94	-1,040,481.00	6,640,814.49	1,988,940.68	-79.83	1,988,860.85
IL STATE DENTAL DISCIPLINARY	3,640,236.96	1,582,641.39	-2,458,639.00	874,801.23	1,889,438.12	0.00	1,889,438.12
AGRICULTURE FEDERAL PROJECTS	2,884,007.63	1,644,025.89	1,507.55	1,411,131.53	3,118,409.54	-213.58	3,118,195.96
HAZARDOUS WASTE	2,872,920.17	9,179,495.25	2,000,000.00	8,194,307.20	5,858,108.22	-3,877.00	5,854,231.22
COMMUNITY ASSOCIATION MANAGER LICENSING & DISCI	257,357.98	212,968.36	-118,161.00	153,794.65	198,370.69	0.00	198,370.69
DEPT ON AGING STATE PROJECTS	273,443.78	0.00	0.00	28,973.39	244,470.39	0.00	244,470.39
NATURAL RESOURCES RESTORATION	2,845,463.34	589,646.96	-1,000,878.80	304,258.20	2,129,973.30	0.00	2,129,973.30
CEMETERY RELIEF	36,719.93	340.00	44,838.42	0.00	81,898.35	0.00	81,898.35
STATE FAIR PROMO ACTIVITIES	29,986.58	0.00	0.00	10,769.30	19,217.28	0.00	19,217.28
IL POWER AGENCY RENEWABLE ENERGY RESOURCES	52,828,462.39	77,530,931.09	-98,000,000.00	1,501,711.02	30,857,682.46	0.00	30,857,682.46
PUBLIC HEALTH FEDERAL PROJECTS	38,084.60	130,617.09	0.00	122,966.69	45,735.00	0.00	45,735.00
HAZARDOUS WASTE RESEARCH	833,458.63	196,079.65	0.00	496,461.41	533,076.87	0.00	533,076.87
METRO EAST MASS TRANS DIST TAX	5,224,286.26	29,983,461.50	0.00	30,060,944.34	5,146,803.42	0.00	5,146,803.42
LOCAL GOVERNMENT VIDEO GAMING DISTRIBUTIVE	2,921,016.33	39,151,871.36	0.00	37,922,828.51	4,150,059.18	-258,334.09	3,891,725.09
COURT OF CLAIMS FEDERAL RECOVERY VICTIM COMPEN	97,510.94	558.95	0.00	97,710.94	358.95	0.00	358.95
CONTINUING LEGAL EDUC TRUST	140,488.29	0.00	0.00	34,119.47	106,368.82	0.00	106,368.82
ENVIRONMENTAL PROTECTION TRUST	4,436,344.68	2,669,261.11	-1,000,000.00	1,800,000.00	4,305,605.79	0.00	4,305,605.79
STATE POLICE STREETGANG-RELATED CRIME	3,464.75	1,314.50	0.00	0.00	4,779.25	0.00	4,779.25
SETTLEMENT FUND - ILLINOIS CHAMBER OF COMMERCE V	30,874,048.12	0.00	-3,694,330.11	0.00	27,179,718.01	0.00	27,179,718.01
REAL ESTATE RESEARCH & EDUC	217,931.87	3,216.00	250,000.00	9,000.00	462,147.87	0.00	462,147.87
REAL ESTATE LICENSE ADMIN	38,025,675.57	6,691,615.44	-33,099,036.00	4,731,559.16	6,886,695.85	-446.20	6,886,249.65
FEDERAL MODERATE REHAB HOUSING	521.00	0.00	0.00	521.00	0.00	0.00	0.00
STATE'S ATTORNEYS APPELLATE PROSECUTOR ANTI-COR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL MASS TRANSIT TRUST	132,745.01	29,741,704.00	-346,322.73	29,509,009.52	19,116.76	-19,099.61	17.15
SHARE THE ROAD	30,284.00	37,569.00	0.00	35,000.00	32,853.00	0.00	32,853.00
NATIONAL FLOOD INSURANCE PROG	97,601.72	452,887.09	0.00	475,459.55	75,029.26	0.00	75,029.26
U.S. DEPARTMENT OF EDUCATION JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND RECLAMATION	4,483,585.22	0.00	0.00	0.00	4,483,585.22	0.00	4,483,585.22
FEDERAL ENERGY	2,347,353.25	1,012,106.53	-116,269.79	3,238,189.08	5,000.91	0.00	5,000.91
TENN VALLEY AUTH LOCAL TRUST	24,031.99	298,021.86	0.00	322,053.85	0.00	0.00	0.00
CYCLE RIDER SAFETY TRAINING	11,151,373.74	4,444,375.98	-12,157.00	4,458,546.15	11,125,046.57	0.00	11,125,046.57
FARMERS' MARKET TECHNOLOGY IMPROVEMENT	14,922.25	1,963.00	0.00	1,963.00	14,922.25	0.00	14,922.25
DOMESTIC VIOLENCE SHELTER&SERV	1,190,081.11	579,088.53	0.00	806,913.39	962,256.25	-6,254.00	956,002.25

FINANCIALS

Fund	Prev Year	FY15	FY15	FY15	Ending	Warrants	Available
	Cash Bal	Receipts	Transfers	Disbursements	Cash Balance	Outstanding	Balance
SNOWMOBILE TRAIL ESTABLISHMENT	190,511.57	123,576.00	0.00	71,306.89	242,780.68	0.00	242,780.68
FRATERNAL ORDER OF POLICE	8,850.00	14,285.00	0.00	20,000.00	3,135.00	0.00	3,135.00
MUNICIPAL AUTO RENTING TAX	1,209,847.80	6,755,485.12	-108,553.50	6,680,152.11	1,176,827.31	0.00	1,176,827.31
COUNTY AUTOMOBILE RENTING TAX	44,585.91	259,113.32	-4,969.89	243,723.52	55,005.82	0.00	55,005.82
LOW INC HOME ENERGY BLOCK GRNT	148,685.50	196,354,498.60	-1,295,684.11	195,178,144.95	29,355.04	0.00	29,355.04
COMMUNITY SERVICES BLOCK GRANT	28,084.63	28,117,307.44	-381,985.38	27,750,701.57	12,705.12	-7,051.58	5,653.54
MATERNAL & CHILD HLTH SERV BLK	1,898,162.53	24,659,381.72	32,823.67	24,388,260.03	2,202,107.89	-842,000.76	1,360,107.13
PREVENTIVE HEALTH&HLTH SERV BL	718,079.50	2,267,775.57	16,354.75	2,076,229.99	925,979.83	0.00	925,979.83
COM DEV/SMALL CITY BLK GRANT	2,203,484.09	36,148,385.80	-309,510.58	37,326,704.17	715,655.14	-610,295.33	105,359.81
COMMUNITY MH SERVS BLOCK GRNT	419,090.80	15,172,645.74	0.00	15,092,385.54	499,351.00	0.00	499,351.00
HABITAT FOR HUMANITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TRAFFIC PREVENTION	411,905.11	128,684.89	0.00	296,183.85	244,406.15	0.00	244,406.15
TRAFFIC & CRIM CONVICTION SUR	4,346,992.14	16,817,582.75	1,948,651.61	19,769,533.67	3,343,692.83	-88,530.77	3,255,162.06
DISABLED VETERANS PROPERTY TAX RELIEF	3,685.60	0.00	0.00	1,952.73	1,732.87	0.00	1,732.87
SHEFFIELD 2/1982 AGREED ORDER	3,302,537.52	64,960.27	0.00	182,656.59	3,184,841.20	0.00	3,184,841.20
INTRA-AGENCY SERVICES	4,614,152.12	1,906.55	7,743,887.11	10,515,870.23	1,844,075.55	-532.63	1,843,542.92
DNR SPECIAL PROJECTS	3,751,914.43	6,403,455.84	0.00	6,720,797.50	3,434,572.77	-280,631.84	3,153,940.93
Wage Theft Enforcement	159,843.40	26,065.46	0.00	121,391.24	64,517.62	0.00	64,517.62
DESIGN PROFESSIONALS ADMINISTRATION & INVESTIGATI	488,755.01	1,418,080.67	-521,564.00	770,134.57	615,137.11	-60.00	615,077.11
SECRETARY OF STATE INTERNTL RE	441,936.33	102,692,096.13	0.00	103,068,033.26	65,999.20	-3,812.98	62,186.22
FORECLOSURE PREVENTION PROGRAM	3,933,762.84	5,760,546.03	-2,022,386.00	3,296,702.65	4,375,220.22	0.00	4,375,220.22
ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELI	10,954,807.04	6,221,782.82	-700,000.00	7,442,813.50	9,033,776.36	0.00	9,033,776.36
DNR FEDERAL PROJECTS	3,122,134.70	8,424,619.91	-5,407.84	9,374,197.82	2,167,148.95	-85,779.59	2,081,369.36
SOIL AND WATER CONSERVATION DISTRICT	400.00	0.00	0.00	0.00	400.00	0.00	400.00
PUBLIC HEALTH SPEC STATE PROJ	35,781,329.77	23,040,750.87	-5,037,517.60	21,299,538.63	32,485,024.41	-1,772.80	32,483,251.61
VETERANS' AFFAIRS FEDERAL PROJECTS FUND	66,148.92	268,525.21	-2,502.27	299,906.79	32,265.07	0.00	32,265.07
ST. JUDE CHILDREN'S RESEARCH	3,283.00	12.00	0.00	0.00	3,295.00	0.00	3,295.00
PETROLEUM VIOLATION	40.00	0.00	0.00	0.00	40.00	0.00	40.00
ATTORNEY GENERAL'S GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE CONSTRUCTION ACCOUNT	271,507,130.07	508,639,307.21	152,080,772.31	540,895,450.76	391,331,758.83	-891,747.05	390,440,011.78
STATE SURPLUS PROPERTY REV	1,814,363.24	3,428,992.81	-219,965.44	4,136,054.37	887,336.24	-423.90	886,912.34
IL STATE POLICE FEDERAL PROJ	331,584.81	13,194,300.62	7,732.01	13,122,446.54	411,170.90	-68,025.68	343,145.22
IL FORESTRY DEVELOPMENT	1,725,199.41	3,686,040.98	0.00	2,095,504.63	3,315,735.76	-20,653.02	3,295,082.74
STATE POLICE SERVICES	18,436,668.87	24,357,896.74	-11,042,235.92	19,658,705.61	12,093,624.08	-288,347.77	11,805,276.31
HEALTH INSURANCE RESERVE	60,944,226.82	2,579,234,076.41	3,490.94	2,485,738,851.20	154,442,942.97	-46,191.56	154,396,751.41
IL WILDLIFE PRESERVATION	1,030,922.96	368,816.97	103,110.08	291,850.39	1,210,999.62	-29,899.75	1,181,099.87
YOUTH DRUG ABUSE PREVENTION	725,824.00	377,667.62	0.00	5,173.29	1,098,318.33	0.00	1,098,318.33
JUVENILE JUSTICE TRUST	578,833.44	2,465,754.38	0.00	2,602,104.64	442,483.18	-24,516.88	417,966.30
FEDERAL WORKFORCE TRAINING	2,239,427.80	138,894,880.40	-3,953,763.29	136,664,164.53	516,380.38	-511,119.35	5,261.03
4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUCKS UNLIMITED	4,325.00	13,300.00	0.00	10,000.00	7,625.00	0.00	7,625.00
METABOLIC SCREENING & TREATMNT	7,592,026.02	15,479,765.03	-4,646,457.89	14,688,607.85	3,736,725.31	-63,039.54	3,673,685.77
DHS RECOVERIES TRUST	11,286,208.58	15,019,162.51	-5,036.03	13,957,344.79	12,342,990.27	-170,275.36	12,172,714.91
INSURANCE PRODUCER ADMIN	67,760,987.51	30,324,065.05	-70,391,697.79	17,506,809.70	10,186,545.07	-13,092.58	10,173,452.49
LAW ENF OFF TRNG BD FED PROJ	70,772.59	153,527.01	0.00	224,222.80	76.80	-75.79	1.01
COAL TECHNOLOGY DEV ASSIST	2,778,760.20	5,973,242.93	8,091,387.38	16,232,380.91	611,009.60	0.00	611,009.60
IL NATNL GUARD ARMORY CONST	157,149.72	0.00	0.00	24,777.85	132,371.87	0.00	132,371.87
VIOLENT CRIME VICTIMS ASSIST	5,574,468.68	9,506,945.68	-12,166.83	7,694,898.03	7,374,349.50	-32,379.19	7,341,970.31
SENIOR CITIZEN REAL EST DEF TA	2,400,709.88	6,278,808.30	500,000.00	4,899,509.23	4,280,008.95	-21,103.97	4,258,904.98
J.J. WOLF MEMORIAL INVESTIGAT	96,742.35	995.00	0.00	3,200.00	94,537.35	0.00	94,537.35
STATE TREASURER CRT ORDER ESCR	562,782.94	2,521.00	0.00	0.00	565,303.94	0.00	565,303.94
CONVENTION CENTER SUPPORT	222,489.95	2,909,126.20	0.00	2,888,561.82	243,054.33	0.00	243,054.33
CHILD ABUSE PREVENTION	234,172.04	8,968.05	76,282.01	121,679.00	197,743.10	0.00	197,743.10
SOCIAL SERVS BLOCK GRANT	500,000.00	65,179,940.00	-59,927,764.00	0.00	5,752,176.00	0.00	5,752,176.00
RAIL FREIGHT LOAN REPAYMENT	3,281,930.83	267,868.52	0.00	0.00	3,549,799.35	0.00	3,549,799.35
HEARING INSTRUMENT DISPEN EXAM	14,205.21	68,309.00	2,560.00	74,891.07	10,183.14	-301.70	9,881.44
SELF-INSURERS SECURITY FUND	21,015,573.41	715,924.73	-40,295.00	1,443,384.29	20,247,818.85	-119,852.91	20,127,965.94
MPEA GRANTS	0.00	8,727,378.63	0.00	7,998,215.62	729,163.01	0.00	729,163.01
LOW-LEVEL RADIOACTIVE WASTE FACILITY DEVELOPMEN	1,522,622.80	758,732.64	-502,597.00	591,458.43	1,187,300.01	0.00	1,187,300.01
LOW-LEVEL RADIOACTIVE WASTE FACILITY CLOSURE, PO	111,981.29	12.93	-110,000.00	0.00	1,994.22	0.00	1,994.22
ENVIRO PROTECT PERMIT & INSP	7,914,180.52	10,257,849.98	-340,838.12	8,814,376.27	9,016,816.11	-8,039.47	9,008,776.64
LANDFILL CLOSURE & POST-CLOSE	305,244.04	0.00	0.00	0.00	305,244.04	0.00	305,244.04
GOVERNOR'S GRANT	10,321.51	10.00	0.00	0.00	10,331.51	0.00	10,331.51
SECRETARY OF STATE'S GRANT	658,609.47	13,136.18	0.00	32,668.39	639,077.26	-419.70	638,657.56
NARCOTICS PROFIT FORFEITURE	328,014.11	1,595,447.84	-4,587.80	1,450,092.22	468,781.93	-11,458.63	457,323.30
STATE MIGRATORY WATERFOWL STAM	3,318,847.41	995,808.35	778.35	755,879.17	3,559,554.94	0.00	3,559,554.94
IL STATE PODIATRIC DISCIPLINE	392,186.53	511,192.23	-377,955.00	53,383.42	472,040.34	0.00	472,040.34
CHILD SUPPORT ENFORCE TRUST	46,326,102.77	190,392,125.72	-32,700,000.00	158,000,828.17	46,017,400.32	-5,056,014.07	40,961,386.25
Attorney General Sex Offender Awareness, Training, and Educat	278,119.45	110,353.55	0.00	0.00	388,473.00	0.00	388,473.00
BUILD ILLINOIS	24,719,273.36	605,024,052.82	-629,743,326.18	0.00	0.00	0.00	0.00
PARK & CONSERVATION	29,153,173.07	31,808,563.08	-5,165,699.68	46,299,509.86	9,496,526.61	-302,307.06	9,194,219.55
VEHICLE INSPECTION	22,139,537.57	44,407.20	21,998,788.00	30,796,279.51	13,386,453.26	-9,429.68	13,377,023.58
LOCAL TOURISM	3,529,907.69	16,873,254.16	-321,233.00	16,519,843.58	3,562,085.27	-2,531.25	3,559,554.02
BUILD ILLINOIS B R & I	59,142,230.10	57,415.00	460,741,320.89	483,565,652.47	36,375,313.52	-29,012,700.35	7,362,613.17
BUILD ILLINOIS BOND	416,397,228.17	11,820,073.94	-712,450.18	409,907,414.32	17,597,437.61	-2,221,188.17	15,376,249.44
ILLINOIS CAPITAL REVOLVING LOAN FUND	9,766,472.31	653,592.16	-5,015,770.00	1,035,999.77	4,368,294.70	0.00	4,368,294.70
IL EQUITY	1,072,233.48	3,827.00	-500,000.00	161,536.44	414,524.04	0.00	414,524.04
LARGE BUSINESS ATTRACTION	1,588,570.12	94,489.31	0.00	0.00	1,683,059.43	0.00	1,683,059.43
DEFERRED LOTTERY PRIZE WINNERS	1,449,838.45	39,985,031.88	0.00	38,912,569.03	2,522,301.30	-1,060,200.00	1,462,101.30
MANTENO VETERANS HOME	13,869,655.27	17,443,674.64	-5,090.31	17,431,531.49	13,876,708.11	-107,134.03	13,769,574.08
ADELINE JAY GEO-KARIS ILLINOIS BEACH MARINA FUND	574,510.36	1,833,830.40	-605,159.62	1,575,091.51	228,089.63	-358.52	227,731.11
BHE FEDERAL GRANTS	1,800.00	2,431,296.34	0.00	2,426,186.20	6,910.14	-6,910.14	0.00
INTERNATIONAL & PROMOTIONAL	50,620.11	20,000.00	0.00	7,670.79	62,949.32	0.00	62,949.32
ATTORNEY GENERAL FEDERAL GRANT	392,222.39	637,888.26	0.00	809,846.15	220,264.50	-9,286.64	210,977.86
ABANDONED MINED LANDS RECLAM	3,746,371.00	14,966,473.50	0.00	15,475,468.82	3,257,375.68	-4,931.08	3,252,444.60
PUBLIC INFRASTRUCTURE CONST LN	11,982,601.89	46,900.00	-9,000,000.00	706,573.60	2,322,928.29	0.00	2,322,928.29
IL AGRICULTURAL LOAN GUARANTEE	10,110,724.39	45,317.00	0.00	0.00	10,156,041.39	0.00	10,156,041.39
EDUC LABOR REL BD FAIR SHARE	123,135.60	554.00	0.00	0.00	123,689.60	0.00	123,689.60
INSURANCE FINANCIAL REGULATION	30,569,922.08	24,398,094.30	-23,704,355.00	18,671,234.98	12,592,426.40	-51,880.04	12,540,546.36



MEET TREASURER FRERICHS

Michael Frerichs was elected Illinois State Treasurer in November 2014.

In Illinois, the Treasurer is the state's Chief Investment Officer and Frerichs is a Certified Public Finance Officer. The office invests money on behalf of the state and local units of government. Mike also believes in providing individuals with the tools so that they can invest in themselves.

He does this by encouraging savings plans for college and trade school, increasing financial education among all ages, removing barriers to a secure retirement, and protecting residents from predatory companies.

The Treasurer's Office actively manages approximately \$25 billion. The investment approach is cautious to ensure the preservation of principal. The investment returns are significant: For every \$1 spent to run the office, Mike nets \$28 for the state's residents.

In Illinois, the Treasurer's office predates the state's incorporation in 1818. Voters in 1848 chose to make it an elected office. Frerichs is the 74th person to serve in this role. After less than a year in office, Frerichs was elected by his peers across the country to be on the National Association of State Auditors, Comptrollers and Treasurers' Executive Committee.

Mike was born in the Downstate farming community of Gifford, Illinois. He graduated from Yale University and spent two years in Taiwan where he taught English to young students and learned to speak Chinese. He returned to Champaign County and launched his own technology business. He was elected to the Champaign County Board and elected Champaign County Auditor. He also served as a volunteer firefighter.

In 2006, Mike was elected Illinois State Senator representing East Central Illinois. As chairman of the Higher Education Committee, Mike championed efforts to make college more affordable. He also served as chairman of the Agriculture and Conservation Committee.

Mike lives in Champaign with his young daughter, Ella.

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