

**ILLINOIS STUDENT ASSISTANCE COMMISSION**  
**BALANCE SHEET (UNAUDITED)**  
**FY 2023**  
**AS OF 09/30/2022**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	70,352,538	30,584,799	1,473,573
CASH AND CASH EQUIVALENTS RESTRICTED	-	12,298,684	-
INVESTMENTS	10,530,730	-	607,194,808
STUDENT LOAN RECEIVABLE (NET)	-	169,375,566	-
CONTRACTS RECEIVABLE (NET)	-	-	7,825,403
DEFERRED OUTFLOW - PENSION & OPEB	12,941,809	516,050	-
DUE FROM OTHER FUNDS	3,060,793	87,584	-
FIXED ASSETS NET OF DEPRECIATION	1,113,712	-	-
ECACE RECEIVABLE	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 97,999,582</b>	<b>212,862,683</b>	<b>616,493,784</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	1,048,285	157,729	510,109
LEASE LIABILITY	828,352	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	119,975,586	-
UNAMORTIZED GAIN ON NEW FINANCING	-	15,833,168	-
ACCRUED INTEREST PAYABLE	-	627,658	-
DUE TO DEPARTMENT OF EDUCATION	-	259,988	-
GRANT	-	470	-
INVESTMENTS DUE TO TREASURER'S OFFICE	10,460,000	-	-
DUE TO OTHER FUNDS	29,102	1,908,777	-
DEFERRED INFLOW - PENSION & OPEB	44,575,735	1,128,473	-
NET LIABILITY - PENSION & OPEB	35,338,319	3,220,215	-
TUITION PAYABLE	-	-	630,746,037
<b>TOTAL LIABILITIES</b>	<b>\$ 92,279,793</b>	<b>143,112,064</b>	<b>631,256,147</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(3,832,638)	-
UNRESTRICTED	72,692,034	73,583,258	(14,762,363)
<b>TOTAL FUND BALANCES</b>	<b>\$ 5,719,789</b>	<b>69,750,620</b>	<b>(14,762,363)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 97,999,582</b>	<b>212,862,683</b>	<b>616,493,784</b>

\*\* Note: Numbers are tentative and subject to year-end and auditor adjustments.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
STUDENT LOAN OPERATING FUND  
FY 2023  
MONTH ENDED 09/30/2022**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR	PRIOR YEAR	CY vs PY		CY vs BUDGET
	TOTAL	TOTAL	VARIANCE	BUDGET	VARIANCE
<b>REVENUES</b>					
COLLECTIONS	-	(16,654)	16,654	-	0.0%
REHABILITATIONS	-	156,685	(156,685)	-	0.0%
REPURCHASE / CONSOL	-	483,804	(483,804)	-	0.0%
INTEREST & OTHER INVEST INCOME	254,272	41,736	212,537	-	0.0%
ACCOUNT MAINTENANCE FEE	-	314,475	(314,475)	-	0.0%
DEFAULT AVERSION FEE	-	20,565	(20,565)	-	0.0%
RECOVERY CORPS FUNDING	-	-	-	277,500	-100.0%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	5,293,751	-	5,293,751	12,750,000	-58.5%
MISCELLANEOUS INCOME	222,378	1,216,875	(994,497)	-	0.0%
RENTAL INCOME	193,067	88,625	104,441	212,500	-9.1%
<b>TOTAL REVENUES</b>	<b>5,963,467</b>	<b>2,306,110</b>	<b>3,657,357</b>	<b>13,240,000</b>	<b>-55.0%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	221,236	607,045	(385,809)	62,500	254.0%
CONTRACTUAL SERVICES	31,419	641,016	(609,598)	300,275	-89.5%
RENTAL & MGMT OF REAL PROP	-	387,123	(387,123)	-	0.0%
EQUIPMENT & TELECOM	-	26,369	(26,369)	-	0.0%
TRAVEL	4,461	467	3,994	-	0.0%
OTHER ADMIN EXPENSES	29,382	18,222	11,159	207,750	-85.9%
RECOVERY CORPS	233,240	-	233,240	277,500	-15.9%
ISACORPS DIRECT CONTRACTUAL & OTHER EXPENSES	1,203	16,486	(15,283)	-	0.0%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	566,146	-	566,146	12,750,000	-95.6%
<b>TOTAL EXPENDITURES</b>	<b>1,087,087</b>	<b>1,696,730</b>	<b>(609,643)</b>	<b>13,598,025</b>	<b>-92.0%</b>
<b>OPERATING INCOME (LOSS) BEFORE INTERFUND ALLOCATION</b>	<b>4,876,381</b>	<b>609,380</b>	<b>4,267,001</b>	<b>(358,025)</b>	<b>-1462.0%</b>
<b>INTERFUND ALLOCATION</b>					
COLLEGE ILLINOIS ALLOCATED EXPENSES	-	(69,194)	69,194	-	0.0%
<b>TOTAL INTERFUND ALLOCATION</b>	<b>-</b>	<b>(69,194)</b>	<b>69,194</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING INCOME (LOSS) AFTER INTERFUND ALLOCATION</b>	<b>4,876,381</b>	<b>678,574</b>	<b>4,197,807</b>	<b>(358,025)</b>	<b>-1462.0%</b>
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	67,815,653	66,119,989			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(80,253,969)			
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>843,408</b>	<b>(14,133,979)</b>			
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	72,692,034	66,798,564			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(80,253,969)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>5,719,789</b>	<b>(13,455,405)</b>			

\*\* Note: Personal services budget includes budget amount of \$193,500 for 2 employees who are on leave of absence and inactive in ISAC payroll.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
GENERAL REVENUE FUND and EDUCATION ASSISTANCE FUND  
FY 2023  
MONTH ENDED 09/30/2022**

<u>DESCRIPTION</u>	<u>CURRENT YEAR</u>	<u>PRIOR YEAR</u>	<u>CY vs PY VARIANCE</u>
<b><u>APPROPRIATION</u></b>			
OUTREACH	6,000,000	3,497,700	2,502,300
SCHOLARSHIPS OPERATIONS	12,031,300	9,591,300	2,440,000
AGENCY OPERATIONS	6,000,000	3,500,000	2,500,000
<b>TOTAL ANNUAL APPROPRIATION</b>	<b>24,031,300</b>	<b>16,589,000</b>	<b>7,442,300</b>
<b><u>EXPENDITURES</u></b>			
OUTREACH	1,115,975	611,165	504,810
SCHOLARSHIPS OPERATIONS	2,180,732	2,134,922	45,810
AGENCY OPERATIONS	1,515,450	897,836	617,614
<b>TOTAL YTD EXPENDITURES</b>	<b>4,812,157</b>	<b>3,643,923</b>	<b>1,168,234</b>
<b>TOTAL YTD APPROPRIATION BALANCE</b>	<b>19,219,143</b>	<b>12,945,077</b>	

\*\* Note: Numbers are tentative and subject to year-end and auditor adjustments.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM  
FY 2023  
MONTH ENDED 09/30/2022**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>IDAPP ADMINISTRATION</b>					
<b>OPERATING REVENUE</b>					
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	215,895	278,524	(62,629)	260,450	-17.1%
<b>TOTAL OPERATING REVENUE</b>	<b>215,895</b>	<b>278,524</b>	<b>(62,629)</b>	<b>260,450</b>	<b>-17.1%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	152,966	148,239	4,727	152,449	0.3%
EXTERNAL LOAN SERVICING	59,901	87,134	(27,234)	68,750	-12.9%
OTHER CONTRACTUAL SERVICES	29,195	20,632	8,562	22,500	29.8%
OTHER	17,624	7,802	9,822	250	6949.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>259,685</b>	<b>263,808</b>	<b>(4,123)</b>	<b>243,949</b>	<b>6.5%</b>
CONSOLIDATION REBATE FEE	2,463	2,907	(444)	5,000	-50.7%
FIB/SAP/EXCESS INTEREST	10,646	3,872	6,774	2,000	432.3%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>(56,899)</b>	<b>7,937</b>	<b>(64,836)</b>	<b>9,501</b>	<b>-698.9%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>301,469</b>	<b>90,743</b>	<b>210,726</b>	<b>-</b>	<b>0.0%</b>
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	34,625,465	34,529,766	95,699		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2022	30,792,827	30,514,347	278,480		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	34,870,035	34,628,446	241,590		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
<b>NET ADMIN ASSET SEPTEMBER 30, 2022</b>	<b>31,037,397</b>	<b>30,613,027</b>	<b>424,371</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	2,703,116	2,523,041	180,075	-	0.0%
INVESTMENT INCOME	232,902	25,754	207,148	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>2,936,018</b>	<b>2,548,795</b>	<b>387,223</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	972,784	330,846	641,938	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(1,010,628)	(1,010,628)	-	-	0.0%
CONSOLIDATION REBATE FEE	191,274	234,760	(43,486)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	215,895	278,524	(62,629)	-	0.0%
EXTERNAL LOAN SERVICING	110,518	115,551	(5,033)	-	0.0%
OTHER CONTRACTUAL SERVICES	66,170	133,657	(67,487)	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>546,014</b>	<b>82,710</b>	<b>463,304</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>2,390,004</b>	<b>2,466,085</b>	<b>(76,081)</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	681,066	561,267	119,799	-	0.0%
FIB/SAP/EXCESS INTEREST	249,342	503,091	(253,749)	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>1,459,596</b>	<b>1,401,726</b>	<b>57,869</b>	<b>-</b>	<b>0.0%</b>
NET TRUST ASSETS JULY 1, 2022	37,555,096	31,468,958	6,086,138	-	0.0%
OTHER OPERATING TRANSFERS	(301,469)	(90,743)	(210,726)	-	0.0%
<b>NET TRUST ASSET SEPTEMBER 30, 2022</b>	<b>38,713,222</b>	<b>32,779,941</b>	<b>5,933,281</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	1,402,697	1,409,663	(6,966)		
COMBINED BEGINNING BALANCE BEFORE LIABILITY - PENSION & OPEB	72,180,561	65,998,724	6,181,837		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2022	68,347,923	61,983,305	6,364,618		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	73,583,258	67,408,387	6,174,871		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
<b>COMBINED NET ASSET SEPTEMBER 30, 2022</b>	<b>69,750,620</b>	<b>63,392,968</b>	<b>6,357,652</b>		

\*\* Note: Numbers are tentative and subject to year-end and auditor adjustments.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2023  
MONTH ENDED 09/30/2022**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	138,723	2,390	136,333	-	0.0%
INCOME FROM INVESTMENT SEC	(15,227,700)	3,680,904	(18,908,604)	-	0.0%
FEES	60,058	76,903	(16,845)	-	0.0%
<b>TOTAL REVENUES</b>	<b>(15,028,919)</b>	<b>3,760,198</b>	<b>(18,789,117)</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	219,104	216,239	2,865	239,075	-8.4%
CONTRACTUAL SERVICES	280,328	255,091	25,237	465,650	-39.8%
TRAVEL	-	-	-	900	-100.0%
INVESTMENT EXPENSE	-	81,473	(81,473)	456,250	-100.0%
OTHER ADMIN EXPENSES	5	-	5	75	-93.3%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>499,437</b>	<b>552,802</b>	<b>(53,365)</b>	<b>1,161,950</b>	<b>-57.0%</b>
<b>COST ALLOCATIONS</b>					
SUPPORTING SERVICES	-	69,194	(69,194)	125,000	-100.0%
<b>TOTAL COST ALLOCATIONS</b>	<b>-</b>	<b>69,194</b>	<b>(69,194)</b>	<b>125,000</b>	<b>-100.0%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED *	(15,528,356)	23,138,202	(38,666,558)	-	0.0%
<b>TOTAL ACTUARIAL EXPENDITURES</b>	<b>(15,528,356)</b>	<b>23,138,202</b>	<b>(38,666,558)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>(15,028,919)</b>	<b>23,760,198</b>	<b>(38,789,117)</b>	<b>1,286,950</b>	<b>-1267.8%</b>
<b>OPERATING TRANSFERS</b>					
OPERATING TRANSFERS IN	-	20,000,000	(20,000,000)	-	0.0%
<b>TOTAL OPERATING TRANSFERS</b>	<b>-</b>	<b>20,000,000</b>	<b>(20,000,000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, AFTER TRANSFERS</b>					
	-	-	-	(1,286,950)	-100.0%
<b>BEGINNING FUND BALANCE *</b>	<b>(14,762,363)</b>	<b>(216,248,116)</b>			
<b>ENDING FUND BALANCE</b>	<b>(14,762,363)</b>	<b>(216,248,116)</b>			

\* Note: Unfunded liabilities/ending fund balance is adjusted based on the soundness report on an annual basis in June of every fiscal year.

\*\* Note: Numbers are tentative and subject to year-end and auditor adjustments.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 09/30/2022**

THIS INFORMATION IS REQUIRED BY PUBLIC ACT 93-0499 AND IS INTENDED TO PROVIDE  
A FINANCIAL OVERVIEW TO THOSE INTERESTED IN THE ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM.

TOTAL VALUE OF CASH & INVESTMENTS \$ 42,757,336

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 2,750,397	6%
MONEY MARKET FUNDS	\$ 14,241,651	33%
U.S. TREASURIES & AGENCIES	\$ 25,765,287	60%
TOTAL	<u>\$ 42,757,336</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME \$ 50,526  
UNREALIZED GAIN/(LOSS) NET \$ (2,095)

MONTHLY INCOME YIELD 0.118%

AUTHORIZED FINANCIAL INSTITUTIONS:

BANK OF AMERICA  
BANK OF NEW YORK MELLON  
JP MORGAN CHASE & CO.  
NORTHERN TRUST  
WELLS FARGO BANK

**\*\* NOTE: THE INFORMATION REPORTED ABOVE IS BELIEVED TO BE ACCURATE, BUT HAS NOT BEEN AUDITED.**

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
FISCAL YEAR 2023 APPROPRIATION SUMMARY REPORT  
AS OF 09/30/2022**

	FY2023 APPROPRIATION	YEAR-TO-DATE EXPENDED	NUMBER OF RECIPIENTS	PERCENTAGE EXPENDED
<b><u>STATE GENERAL FUNDS</u></b>				
<b>SCHOLARSHIPS AND GRANTS</b>				
MONETARY AWARD PROGRAM - GRF	\$295,534,876	\$0	0	0.0%
AGENCY OPERATIONS (2% OF MAP)	6,031,324	1,308,223	N/A	21.7%
MONETARY AWARD PROGRAM - EAF	294,000,000	137,630,838	66,663	46.8%
AGENCY OPERATIONS (2% OF MAP) - EAF	6,000,000	5,751,061	N/A	95.9%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,273,300	0	0	0.0%
TEACHER LOAN FORGIVENESS PROGRAM	439,900	90,894	18	20.7%
MINORITY TEACHER SCHOLARSHIPS	4,200,000	351,419	110	8.4%
GOLDEN APPLE SCHOLARS PROGRAM	6,498,000	3,929,786	725	60.5%
GOLDEN APPLE ACCELERATORS PROGRAM	750,000	109,371	N/A	14.6%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	203,269	41	40.7%
VETERANS' HOME NURSE LOAN REPAYMENT PROGRAM	26,400	0	0	0.0%
AIM HIGH GRANT PILOT PROGRAM	35,000,000	0	N/A	0.0%
OPERATIONAL EXPENSE - GRF	6,000,000	1,439,464	N/A	24.0%
OUTREACH ACTIVITIES RESEARCH & TRAINING	6,000,000	1,115,975	N/A	18.6%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	0	0	0.0%
NDIGO FOUNDATION GRANT	500,000	0	0	0.0%
TEACHER REIMB GRANT PROGRAM	2,000,000	0	0	0.0%
EXONERATED PERSONS GRANT	150,000	0	0	0.0%
<b>TOTAL</b>	<b>\$670,903,800</b>	<b>\$151,930,300</b>	<b>67,557</b>	<b>22.6%</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>STUDENT LOAN OPERATING FUND</b>				
ADMINISTRATIVE EXPENSE	\$45,518,200	\$468,630	N/A	1.0%
FEDERAL LOAN SYSTEM DEVELOPMENT & MAINTENANCE	1,500,000	0	N/A	0.0%
SLOF TRANSFER TO IDAPP	1,000,000	0	N/A	0.0%
EARLY CHILDHOOD EDUCATION - FINANCIAL ASSISTANCE & ADMIN COSTS	120,000,000	0	0	0.0%
<b>TOTAL</b>	<b>\$168,018,200</b>	<b>\$468,630</b>	<b>0</b>	<b>0.3%</b>
<b>FEDERAL STUDENT LOAN FUND</b>				
LOAN GUARANTEE PROGRAM	\$100,000,000	\$0	N/A	0.0%
<b>TOTAL</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>0</b>	<b>0.0%</b>
<b>SCHOLARSHIPS AND GRANTS</b>				
FEDERAL GRANT - GEAR UP PROGRAM	\$13,000,000	\$573,854	N/A	4.4%
JOHN R JUSTICE STUDENT LOAN REPAYMENT PROGRAM	300,000	0	0	0.0%
TRANSFER TO ED - PAUL DOUGLAS FUNDS COLLECTED	100,000	0	N/A	0.0%
<b>TOTAL</b>	<b>\$13,400,000</b>	<b>\$573,854</b>	<b>0</b>	<b>4.3%</b>
<b>OTHER</b>				
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	0	0	0.0%
HIGHER EDUCATION LICENSE PLATE PROGRAM	110,000	0	N/A	0.0%
OPTOMETRIC EDUCATION SCHOLARSHIP PROGRAM	50,000	50,000	10	100.0%
NATIONAL GUARD GRANT FUND	20,000	0	N/A	0.0%
GOLDEN APPLE SCHOLARS OF ILLINOIS PROGRAM	100,000	0	N/A	0.0%
STATE CURE FUND - GOLDEN APPLE SCHOLARS	3,434,227	154,182	N/A	4.5%
STATE CURE FUND - GOLDEN APPLE ACCELERATORS	3,894,922	232,487	0	6.0%
GRANT COSTS FOR ETA-ENERGY TRANSITION ASSISTANCE	1,100,000	0	N/A	0.0%
CONTRACTS AND GRANTS FUND	10,000,000	0	N/A	0.0%
<b>TOTAL</b>	<b>\$23,009,149</b>	<b>\$436,669</b>	<b>10</b>	<b>1.9%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$304,427,349</b>	<b>\$1,479,153</b>	<b>10</b>	<b>0.5%</b>
<b>GRAND TOTAL</b>	<b>\$975,331,149</b>	<b>\$153,409,453</b>	<b>67,567</b>	<b>15.7%</b>

SOURCE: SB01 Monthly Appropriation Status Report