

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
BALANCE SHEET (UNAUDITED)  
FY 2023  
AS OF 04/30/2023**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	68,916,078	32,280,482	2,372,270
CASH AND CASH EQUIVALENTS RESTRICTED	-	4,115,035	-
INVESTMENTS	10,691,372	-	563,902,768
STUDENT LOAN RECEIVABLE (NET)	-	147,460,589	-
CONTRACTS RECEIVABLE (NET)	-	-	7,825,403
DUE FROM DEPARTMENT OF EDUCATION	-	963,923	-
DEFERRED OUTFLOW - PENSION & OPEB	12,941,809	516,050	-
DUE FROM OTHER FUNDS	2,804,780	-	-
FIXED ASSETS NET OF DEPRECIATION	1,057,781	-	-
<b>TOTAL ASSETS</b>	<b>\$ 96,411,820</b>	<b>185,336,079</b>	<b>574,100,441</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	1,202,391	186,746	433,691
LEASE LIABILITY	828,352	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	90,451,908	-
UNAMORTIZED GAIN ON NEW FINANCING	-	13,475,037	-
ACCRUED INTEREST PAYABLE	-	212,501	-
INVESTMENTS DUE TO TREASURER'S OFFICE	10,460,000	-	-
DUE TO OTHER FUNDS	-	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	-	-	588,429,113
<b>TOTAL LIABILITIES</b>	<b>\$ 92,404,796</b>	<b>110,583,657</b>	<b>588,862,804</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(3,832,638)	-
UNRESTRICTED	70,979,269	78,585,060	(14,762,363)
<b>TOTAL FUND BALANCES</b>	<b>\$ 4,007,023</b>	<b>74,752,422</b>	<b>(14,762,363)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 96,411,820</b>	<b>185,336,079</b>	<b>574,100,441</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  
TEN MONTHS ENDED 04/30/2023**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
COLLECTIONS	-	1,793,411	(1,793,411)	-	0.0%
REIMBURSE LOST REVENUE FFELP COLLECT PAUSE	-	1,722,859	(1,722,859)	-	0.0%
REHABILITATIONS	-	204,099	(204,099)	-	0.0%
REPURCHASE / CONSOL	-	1,811,809	(1,811,809)	-	0.0%
INTEREST & OTHER INVEST INCOME	1,688,670	146,898	1,541,771	-	0.0%
ACCOUNT MAINTENANCE FEE	-	1,002,774	(1,002,774)	-	0.0%
DEFAULT AVERSION FEE	-	39,437	(39,437)	-	0.0%
RECOVERY CORPS FUNDING	-	-	-	925,000	-100.0%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	19,916,314	318,855	19,597,460	42,500,000	-53.1%
MISCELLANEOUS INCOME	3,269,609	1,009,094	2,260,515	-	0.0%
RENTAL INCOME	465,669	598,458	(132,789)	708,333	-34.3%
<b>TOTAL REVENUES</b>	<b>25,340,262</b>	<b>8,647,696</b>	<b>16,692,566</b>	<b>44,133,333</b>	<b>-42.6%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	586,971	1,894,873	(1,307,902)	208,333	181.7%
CONTRACTUAL SERVICES	243,334	3,025,240	(2,781,906)	1,000,917	-75.7%
RENTAL & MGMT OF REAL PROP	89,147	1,129,148	(1,040,001)	-	0.0%
EQUIPMENT & TELECOM	13,318	303,183	(289,865)	-	0.0%
TRAVEL	45,976	8,262	37,714	-	0.0%
OTHER ADMIN EXPENSES	158,232	57,472	100,759	692,500	-77.2%
RECOVERY CORPS	233,240	-	233,240	925,000	-74.8%
ISACORPS DIRECT CONTRACTUAL & OTHER EXPENSES	13,959	61,131	(47,173)	-	0.0%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	20,792,471	-	20,792,471	42,500,000	-51.1%
<b>TOTAL EXPENDITURES</b>	<b>22,176,647</b>	<b>6,479,309</b>	<b>15,697,338</b>	<b>45,326,750</b>	<b>-51.1%</b>
<b>OPERATING INCOME (LOSS) BEFORE INTERFUND ALLOCATION</b>	<b>3,163,616</b>	<b>2,168,387</b>	<b>995,229</b>	<b>(1,193,417)</b>	<b>-365.1%</b>
<b>INTERFUND ALLOCATION</b>					
COLLEGE ILLINOIS ALLOCATED EXPENSES	-	(145,624)	145,624	(416,667)	-100.0%
<b>TOTAL INTERFUND ALLOCATION</b>	<b>-</b>	<b>(145,624)</b>	<b>145,624</b>	<b>(416,667)</b>	<b>-100.0%</b>
<b>OPERATING INCOME (LOSS) AFTER INTERFUND ALLOCATION</b>	<b>3,163,616</b>	<b>2,314,011</b>	<b>849,605</b>	<b>(776,750)</b>	<b>-507.3%</b>
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPE	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	70,979,269	68,434,000			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(80,253,969)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>4,007,023</b>	<b>(11,819,968)</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  
TEN MONTHS ENDED 04/30/2023**

DESCRIPTION	CURRENT YEAR	PRIOR YEAR	CY vs PY VARIANCE
<b>APPROPRIATION</b>			
<b>GENERAL REVENUE FUND (GRF)</b>			
SCHOLARSHIPS AND PROGRAMS	339,184,876	505,124,876	(165,940,000)
OUTREACH	6,000,000	3,497,700	2,502,300
SCHOLARSHIPS OPERATIONS	6,031,324	9,591,324	(3,560,000)
AGENCY OPERATIONS	6,000,000	3,500,000	2,500,000
TOTAL GRF APPROPRIATION	357,216,200	521,713,900	(164,497,700)
<b>EDUCATION ASSISTANCE FUND (EAF)</b>			
SCHOLARSHIPS AND PROGRAMS	307,687,600	11,151,600	296,536,000
SCHOLARSHIPS OPERATIONS	6,000,000	-	6,000,000
TOTAL EAF APPROPRIATION	313,687,600	11,151,600	302,536,000
<b>TOTAL ANNUAL APPROPRIATION</b>	<b>670,903,800</b>	<b>532,865,500</b>	<b>138,038,300</b>
<b>EXPENDITURES</b>			
<b>GENERAL REVENUE FUND (GRF)</b>			
SCHOLARSHIPS AND PROGRAMS	295,830,553	458,629,421	(162,798,868)
PERSONAL SERVICES & FRINGE BENEFIT:	13,018,850	11,793,229	1,225,621
TOTAL GRF EXPENSES	308,849,402	470,422,649	(161,573,247)
<b>EDUCATION ASSISTANCE FUND (EAF)</b>			
SCHOLARSHIPS AND PROGRAMS	306,280,401	9,468,227	296,812,174
PERSONAL SERVICES & FRINGE BENEFIT:	27,497	-	27,497
CONTRACTUAL SERVICES	2,029,734	-	2,029,734
RENTAL & MGMT OF REAL PROP	793,964	-	793,964
EQUIPMENT & TELECOM	360,877	-	360,877
OTHER ADMIN EXPENSES	141	-	141
TOTAL EAF EXPENSES	309,492,614	9,468,227	300,024,386
<b>TOTAL YTD EXPENDITURES</b>	<b>618,342,016</b>	<b>479,890,876</b>	<b>138,451,140</b>
<b>TOTAL YTD APPROPRIATION BALANCE</b>	<b>52,561,784</b>	<b>52,974,624</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  
TEN MONTHS ENDED 04/30/2023**

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	789,851	916,259	(126,408)	868,167	-9.0%
<b>TOTAL OPERATING REVENUE</b>	<b>789,851</b>	<b>916,259</b>	<b>(126,408)</b>	<b>868,167</b>	<b>-9.0%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	501,287	494,137	7,149	508,163	-1.4%
EXTERNAL LOAN SERVICING	210,844	253,934	(43,090)	229,167	-8.0%
OTHER CONTRACTUAL SERVICES	93,195	71,082	22,112	75,000	24.3%
OTHER	19,098	12,476	6,623	833	2191.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>824,424</b>	<b>831,629</b>	<b>(7,205)</b>	<b>813,163</b>	<b>1.4%</b>
CONSOLIDATION REBATE FEE	7,907	9,282	(1,375)	16,667	-52.6%
FIB/SAP/EXCESS INTEREST	(94,443)	38,021	(132,465)	6,667	-1516.6%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>51,963</b>	<b>37,326</b>	<b>14,637</b>	<b>31,670</b>	<b>64.1%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>1,153,373</b>	<b>302,165</b>	<b>851,208</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	35,830,801	34,869,257	961,544		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
<b>NET ADMIN ASSET APRIL 30, 2023</b>	<b>31,998,163</b>	<b>30,853,838</b>	<b>1,144,325</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	9,431,666	8,143,431	1,288,234	-	0.0%
INVESTMENT INCOME	987,732	(15,639)	1,003,371	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>10,419,398</b>	<b>8,127,793</b>	<b>2,291,605</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	4,181,068	1,087,107	3,093,961	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(3,368,759)	(3,368,759)	-	-	0.0%
CONSOLIDATION REBATE FEE	591,415	744,462	(153,048)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	789,851	916,259	(126,408)	-	0.0%
EXTERNAL LOAN SERVICING	351,599	388,450	(36,850)	-	0.0%
OTHER CONTRACTUAL SERVICES	180,965	270,520	(89,555)	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,726,139</b>	<b>38,039</b>	<b>2,688,100</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>7,693,259</b>	<b>8,089,754</b>	<b>(396,495)</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	2,921,661	1,285,972	1,635,689	-	0.0%
FIB/SAP/EXCESS INTEREST	(1,580,938)	1,538,187	(3,119,125)	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>6,352,536</b>	<b>5,265,595</b>	<b>1,086,941</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	(1,041,650)	(250,191)	(791,458)	-	0.0%
<b>NET TRUST ASSET APRIL 30, 2023</b>	<b>42,865,982</b>	<b>36,484,361</b>	<b>6,381,620</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	6,404,499	5,302,921	1,101,578		
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	78,585,060	71,301,645	7,343,164		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,832,638)	(4,015,419)	182,781		
<b>COMBINED NET ASSET APRIL 30, 2023</b>	<b>74,752,422</b>	<b>67,286,226</b>	<b>7,466,196</b>		

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

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2023  
TEN MONTHS ENDED 04/30/2023**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	333,513	25,460	308,053	-	0.0%
INCOME FROM INVESTMENT SEC	22,157,722	(16,260,388)	38,418,110	-	0.0%
FEES	140,778	159,336	(18,558)	-	0.0%
<b>TOTAL REVENUES</b>	<b>22,632,012</b>	<b>(16,075,593)</b>	<b>38,707,605</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	582,252	677,747	(95,495)	796,917	-26.9%
CONTRACTUAL SERVICES	1,205,598	1,328,531	(122,933)	1,552,167	-22.3%
TRAVEL	661	-	661	3,000	-78.0%
INVESTMENT EXPENSE	329,876	517,212	(187,336)	1,520,833	-78.3%
OTHER ADMIN EXPENSES	5	-	5	250	-98.0%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>2,118,392</b>	<b>2,523,490</b>	<b>(405,098)</b>	<b>3,873,167</b>	<b>-45.3%</b>
<b>COST ALLOCATIONS</b>					
SUPPORTING SERVICES	-	145,624	(145,624)	416,667	-100.0%
<b>TOTAL COST ALLOCATIONS</b>	<b>-</b>	<b>145,624</b>	<b>(145,624)</b>	<b>416,667</b>	<b>-100.0%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED	20,513,620	231,255,293	(210,741,673)	-	0.0%
<b>TOTAL ACTUARIAL EXPENDITURES</b>	<b>20,513,620</b>	<b>231,255,293</b>	<b>(210,741,673)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>22,632,012</b>	<b>233,924,407</b>	<b>(211,292,395)</b>	<b>4,289,833</b>	<b>427.6%</b>
<b>OPERATING TRANSFERS</b>					
OPERATING TRANSFERS IN	-	250,000,000	(250,000,000)	-	0.0%
<b>TOTAL OPERATING TRANSFERS</b>	<b>-</b>	<b>250,000,000</b>	<b>(250,000,000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, AFTER TRANSFERS</b>					
	-	-	-	<b>(4,289,833)</b>	<b>-100.0%</b>
<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 04/30/2023**

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 \$ 36,370,983

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,958,292	11%
MONEY MARKET FUNDS	\$ 3,677,949	10%
U.S. TREASURIES & AGENCIES	\$ 28,734,743	79%
TOTAL	\$ 36,370,983	100%

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 54,507
UNREALIZED GAIN/(LOSS) NET	\$ 65,928

MONTHLY INCOME YIELD 0.15%

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  
TEN MONTHS ENDED 04/30/2023**

	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	\$297,734,897	\$295,782,713	26,913	99.3%
AGENCY OPERATIONS (2% OF MAP)	3,831,303	3,452,327	N/A	90.1%
MONETARY AWARD PROGRAM - EAF	296,739,387	293,999,800	118,571	99.1%
AGENCY OPERATIONS (2% OF MAP) - EAF	3,260,613	3,256,741	N/A	99.9%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,273,300	363,467	59	28.5%
TEACHER LOAN FORGIVENESS PROGRAM	439,900	235,103	52	53.4%
MINORITY TEACHER SCHOLARSHIPS	4,200,000	3,679,386	522	87.6%
GOLDEN APPLE SCHOLARS PROGRAM	6,498,000	6,452,051	761	99.3%
GOLDEN APPLE ACCELERATORS PROGRAM	750,000	413,438	N/A	55.1%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	288,269	57	57.7%
VETERANS' HOME NURSE LOAN REPAYMENT PROGRAM	26,400	26,400	11	100.0%
AIM HIGH GRANT PILOT PROGRAM	35,000,000	0	N/A	0.0%
OPERATIONAL EXPENSE - GRF	6,000,000	4,962,728	N/A	82.7%
OUTREACH ACTIVITIES RESEARCH & TRAINING	6,000,000	4,608,351	N/A	76.8%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	39,000	6	0.7%
NDIGO FOUNDATION GRANT	500,000	363,213	0	72.6%
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>\$617,922,987</b>	<b>146,952</b>	<b>92.1%</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>STUDENT LOAN OPERATING FUND</b>				
ADMINISTRATIVE EXPENSE	\$45,518,200	\$1,298,215	N/A	2.9%
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	21,379,450	1,813	17.8%
<b>TOTAL</b>	<b>\$168,018,200</b>	<b>\$22,677,664</b>	<b>1,813</b>	<b>13.5%</b>
<b>FEDERAL STUDENT LOAN FUND</b>				
LOAN GUARANTEE PROGRAM	\$100,000,000	\$6,442,410	N/A	6.4%
<b>TOTAL</b>	<b>\$100,000,000</b>	<b>\$6,442,410</b>	<b>0</b>	<b>6.4%</b>
<b>SCHOLARSHIPS AND GRANTS</b>				
FEDERAL GRANT - GEAR UP PROGRAM	\$13,000,000	\$2,001,347	N/A	15.4%
JOHN R JUSTICE STUDENT LOAN REPAYMENT PROGRAM	300,000	414	0	0.1%
TRANSFER TO ED - PAUL DOUGLAS FUNDS COLLECTED	100,000	90	N/A	0.1%
<b>TOTAL</b>	<b>\$13,400,000</b>	<b>\$2,001,851</b>	<b>0</b>	<b>14.9%</b>
<b>OTHER</b>				
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	1,543,978	350	38.6%
HIGHER EDUCATION LICENSE PLATE PROGRAM	110,000	94,300	N/A	85.7%
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	584,893	N/A	17.0%
STATE CURE FUND - GOLDEN APPLE ACCELERATORS	3,894,922	776,090	N/A	19.9%
GRANT COSTS FOR ETA-ENERGY TRANSITION ASSISTANCE	1,100,000	0	N/A	0.0%
CONTRACTS AND GRANTS FUND	5,000,000	0	N/A	0.0%
COMMUNITY BASED HEALTHCARE LOAN REPAYMENT PROGRAM	5,000,000	0	0	0.0%
<b>TOTAL</b>	<b>\$23,009,149</b>	<b>\$3,049,261</b>	<b>360</b>	<b>13.3%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$304,427,349</b>	<b>\$34,171,186</b>	<b>2,173</b>	<b>11.2%</b>
<b>GRAND TOTAL</b>	<b>\$975,331,149</b>	<b>\$652,094,174</b>	<b>149,125</b>	<b>66.9%</b>

SOURCE: HANA Expenditure Detail by Fund