

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
BALANCE SHEET (UNAUDITED)  
FY 2023  
AS OF 06/30/2023**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	68,620,489	32,681,406	1,066,105
CASH AND CASH EQUIVALENTS RESTRICTED	-	7,219,061	-
INVESTMENTS	12,602,564	-	558,277,628
STUDENT LOAN RECEIVABLE (NET)	-	143,891,043	-
CONTRACTS RECEIVABLE (NET)	-	-	5,400,015
DUE FROM DEPARTMENT OF EDUCATION	-	817,541	-
DEFERRED OUTFLOW - PENSION & OPEB	7,117,261	545,332	-
DUE FROM OTHER FUNDS	13,388,123	-	-
FIXED ASSETS NET OF DEPRECIATION	1,235,787	-	-
<b>TOTAL ASSETS</b>	<b>\$ 102,964,224</b>	<b>185,154,383</b>	<b>564,743,747</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	12,481,812	108,238	987,892
LEASE LIABILITY	897,985	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	88,986,572	-
UNAMORTIZED GAIN ON NEW FINANCING	-	12,801,285	-
ACCRUED INTEREST PAYABLE	-	779,864	-
INVESTMENTS DUE TO TREASURER'S OFFICE	12,355,000	-	-
DUE TO OTHER FUNDS	1,029	1,908,777	47,549
DEFERRED INFLOW - PENSION & OPEB	42,881,462	1,383,805	-
NET LIABILITY - PENSION & OPEB	13,398,528	2,716,783	-
TUITION PAYABLE	-	-	553,223,422
<b>TOTAL LIABILITIES</b>	<b>\$ 82,015,816</b>	<b>108,685,324</b>	<b>554,258,863</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(49,162,729)	(3,555,256)	-
UNRESTRICTED	70,111,137	80,024,315	10,484,884
<b>TOTAL FUND BALANCES</b>	<b>\$ 20,948,408</b>	<b>76,469,059</b>	<b>10,484,884</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 102,964,224</b>	<b>185,154,383</b>	<b>564,743,747</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  
TWELVE MONTHS ENDED 06/30/2023**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
COLLECTIONS	-	(5,586)	5,586	-	0.0%
REIMBURSE LOST REVENUE FFELP COLLECT PAUSE	-	5,833,131	(5,833,131)	-	0.0%
REHABILITATIONS	-	204,099	(204,099)	-	0.0%
REPURCHASE / CONSOL	-	1,811,809	(1,811,809)	-	0.0%
INTEREST & OTHER INVEST INCOME	2,187,124	258,854	1,928,270	-	0.0%
ACCOUNT MAINTENANCE FEE	-	998,823	(998,823)	-	0.0%
DEFAULT AVERSION FEE	-	39,437	(39,437)	-	0.0%
RECOVERY CORPS FUNDING	-	-	-	1,110,000	-100.0%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	33,889,607	6,504,028	27,385,579	51,000,000	-33.5%
MISCELLANEOUS INCOME	3,182,097	1,011,101	2,170,996	-	0.0%
RENTAL INCOME	577,959	724,037	(146,078)	850,000	-32.0%
<b>TOTAL REVENUES</b>	<b>39,836,787</b>	<b>17,379,734</b>	<b>22,457,053</b>	<b>52,960,000</b>	<b>-24.8%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	244,452	2,432,949	(2,188,497)	250,000	-2.2%
CONTRACTUAL SERVICES	1,451,874	4,507,613	(3,055,740)	1,201,100	20.9%
RENTAL & MGMT OF REAL PROP	276,645	1,425,582	(1,148,937)	-	0.0%
EQUIPMENT & TELECOM	58,909	407,541	(348,632)	-	0.0%
TRAVEL	75,271	13,697	61,574	-	0.0%
OTHER ADMIN EXPENSES	202,169	781,356	(579,186)	831,000	-75.7%
RECOVERY CORPS	387,891	53,639	334,252	1,110,000	-65.1%
ISACORPS DIRECT CONTRACTUAL & OTHER EXPENSES	65,891	111,623	(45,733)	-	0.0%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	34,778,202	6,162,053	28,616,148	51,000,000	-31.8%
<b>TOTAL EXPENDITURES</b>	<b>37,541,303</b>	<b>15,896,053</b>	<b>21,645,250</b>	<b>54,392,100</b>	<b>-31.0%</b>
<b>OPERATING INCOME (LOSS) BEFORE INTERFUND ALLOCATION</b>	<b>2,295,484</b>	<b>1,483,681</b>	<b>811,803</b>	<b>(1,432,100)</b>	<b>-260.3%</b>
<b>INTERFUND ALLOCATION</b>					
COLLEGE ILLINOIS ALLOCATED EXPENSES	-	(211,983)	211,983	(500,000)	-100.0%
<b>TOTAL INTERFUND ALLOCATION</b>	<b>-</b>	<b>(211,983)</b>	<b>211,983</b>	<b>(500,000)</b>	<b>-100.0%</b>
<b>OPERATING INCOME (LOSS) AFTER INTERFUND ALLOCATION</b>	<b>2,295,484</b>	<b>1,695,664</b>	<b>599,820</b>	<b>(932,100)</b>	<b>-346.3%</b>
STATE EXPENSES - PENSION & OPEB	(17,809,516)	(13,281,723)	(4,527,793)	-	0.0%
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	67,815,653	52,838,266			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(66,972,245)	(66,972,245)			
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>843,408</b>	<b>(14,133,979)</b>			
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	70,111,137	54,533,930			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(49,162,729)	(53,690,522)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>20,948,408</b>	<b>843,408</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 ADMINISTRATION  
FY 2023  
TWELVE MONTHS ENDED 06/30/2023**

<u>DESCRIPTION</u>	<u>CURRENT YEAR</u>	<u>PRIOR YEAR</u>	<u>CY vs PY VARIANCE</u>	<u>BUDGET</u>	<u>CY vs BUDGET VARIANCE</u>
<b><u>APPROPRIATION</u></b>					
OUTREACH ADMINISTRATION	6,000,000	3,497,700	2,502,300	6,000,000	0.0%
2% of MAP	12,071,300	9,591,324	2,479,976	12,071,300	0.0%
AGENCY OPERATIONS	6,000,000	3,500,000	2,500,000	6,000,000	0.0%
<b>TOTAL ANNUAL APPROPRIATION</b>	<b>24,071,300</b>	<b>16,589,024</b>	<b>7,482,276</b>	<b>24,071,300</b>	<b>0.0%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>EDUCATION ASSISTANCE FUND (EAF)</u></b>					
PERSONAL SERVICES & FRINGE BENEFITS	15,414,682	14,184,312	1,230,370	18,631,900	-17.3%
CONTRACTUAL SERVICES	2,080,829	-	2,080,829	3,896,200	-46.6%
RENTAL & MGMT OF REAL PROP	793,964	-	793,964	1,543,200	-48.6%
EQUIPMENT & TELECOM	355,405	-	355,405	-	0.0%
OTHER ADMIN EXPENSES	141	-	141	-	0.0%
<b>TOTAL YTD EXPENDITURES</b>	<b>18,645,021</b>	<b>14,184,312</b>	<b>4,460,709</b>	<b>24,071,300</b>	<b>-22.5%</b>
<b>TOTAL YTD APPROPRIATION BALANCE</b>	<b>5,426,279</b>	<b>2,404,712</b>			
Amount used to pay additional MAP claims	5,318,384	1,120,424			
<b>LAPSED APPROPRIATION BALANCE</b>	<b>107,895</b>	<b>1,284,289</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  
TWELVE MONTHS ENDED 06/30/2023**

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	918,405	1,064,006	(145,601)	1,041,800	-11.8%
<b>TOTAL OPERATING REVENUE</b>	<b>918,405</b>	<b>1,064,006</b>	<b>(145,601)</b>	<b>1,041,800</b>	<b>-11.8%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	546,745	597,082	(50,337)	609,796	-10.3%
EXTERNAL LOAN SERVICING	251,252	302,940	(51,687)	275,000	-8.6%
OTHER CONTRACTUAL SERVICES	93,195	71,082	22,112	90,000	3.5%
OTHER	19,243	12,905	6,339	1,000	1824.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>910,435</b>	<b>984,009</b>	<b>(73,573)</b>	<b>975,796</b>	<b>-6.7%</b>
CONSOLIDATION REBATE FEE	9,369	11,032	(1,663)	20,000	-53.2%
FIB/SAP/EXCESS INTEREST	(128,373)	41,643	(170,015)	8,000	-1704.7%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>126,974</b>	<b>27,323</b>	<b>99,651</b>	<b>38,004</b>	<b>234.1%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>1,439,001</b>	<b>251,158</b>	<b>1,187,843</b>	<b>-</b>	<b>0.0%</b>
STATE EXPENSES - PENSION & OPEB	(277,382)	(182,781)	(94,601)	-	0.0%
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	36,191,440	34,808,246	1,288,593		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
<b>NET ADMIN ASSET JUNE 30, 2023</b>	<b>32,636,184</b>	<b>30,975,608</b>	<b>1,565,975</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	11,387,031	9,758,918	1,628,112	-	0.0%
INVESTMENT INCOME	1,289,372	(131,808)	1,421,181	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>12,676,403</b>	<b>9,627,110</b>	<b>3,049,293</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	5,124,684	1,504,589	3,620,095	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(4,042,511)	(4,042,511)	-	-	0.0%
CONSOLIDATION REBATE FEE	698,917	879,341	(180,423)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	918,405	1,064,006	(145,601)	-	0.0%
EXTERNAL LOAN SERVICING	411,523	459,769	(48,247)	-	0.0%
OTHER CONTRACTUAL SERVICES	207,925	345,982	(138,058)	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,318,943</b>	<b>211,176</b>	<b>3,107,767</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>9,357,460</b>	<b>9,415,934</b>	<b>(58,474)</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	3,761,562	1,619,959	2,141,603	-	0.0%
FIB/SAP/EXCESS INTEREST	(2,120,882)	1,641,461	(3,762,343)	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>7,716,780</b>	<b>6,154,515</b>	<b>1,562,265</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	(1,439,001)	(251,158)	(1,187,843)	-	0.0%
<b>NET TRUST ASSET JUNE 30, 2023</b>	<b>43,832,875</b>	<b>37,372,315</b>	<b>6,460,560</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	7,843,754	6,181,837	1,661,917		
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	80,024,315	72,180,561	7,749,153		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
<b>COMBINED NET ASSET JUNE 30, 2023</b>	<b>76,469,059</b>	<b>68,347,923</b>	<b>8,026,535</b>		

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

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2023  
TWELVE MONTHS ENDED 06/30/2023**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	379,251	394,364	(15,113)	-	0.0%
INCOME FROM INVESTMENT SEC	35,552,896	(49,104,200)	84,657,096	-	0.0%
FEES	178,655	194,832	(16,177)	-	0.0%
<b>TOTAL REVENUES</b>	<b>36,110,801</b>	<b>(48,515,004)</b>	<b>84,625,806</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	645,207	814,797	(169,590)	956,300	-32.5%
CONTRACTUAL SERVICES	1,619,283	1,726,643	(107,360)	1,862,600	-13.1%
TRAVEL	1,451	-	1,451	3,600	-59.7%
INVESTMENT EXPENSE	945,287	1,155,265	(209,978)	1,825,000	-48.2%
OTHER ADMIN EXPENSES	5	-	5	300	-98.3%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>3,211,234</b>	<b>3,696,705</b>	<b>(485,472)</b>	<b>4,647,800</b>	<b>-30.9%</b>
<b>COST ALLOCATIONS</b>					
SUPPORTING SERVICES	-	211,983	(211,983)	500,000	-100.0%
<b>TOTAL COST ALLOCATIONS</b>	<b>-</b>	<b>211,983</b>	<b>(211,983)</b>	<b>500,000</b>	<b>-100.0%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED	7,652,321	(3,909,446)	11,561,766	-	0.0%
<b>TOTAL ACTUARIAL EXPENDITURES</b>	<b>7,652,321</b>	<b>(3,909,446)</b>	<b>11,561,766</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,863,554</b>	<b>(757)</b>	<b>10,864,312</b>	<b>5,147,800</b>	<b>111.0%</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>25,247,247</b>	<b>201,485,753</b>	<b>(176,238,506)</b>	<b>(5,147,800)</b>	<b>-590.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>(14,762,363)</b>	<b>(216,248,116)</b>			
<b>ENDING FUND BALANCE</b>	<b>10,484,884</b>	<b>(14,762,363)</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 06/30/2023**

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 \$ 39,908,769

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 4,126,065	10%
MONEY MARKET FUNDS	\$ 6,791,910	17%
U.S. TREASURIES & AGENCIES	\$ 28,990,794	73%
TOTAL	\$ 39,908,769	100%

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 50,463
UNREALIZED GAIN/(LOSS) NET	\$ 84,950

MONTHLY INCOME YIELD 0.13%

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  
TWELVE MONTHS ENDED 06/30/2023**

	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	\$300,113,873	\$300,113,754	73,792	100.0%
AGENCY OPERATIONS (2% OF MAP)	3,452,327	3,452,327	N/A	100.0%
MONETARY AWARD PROGRAM - EAF	296,739,387	296,737,684	72,961	100.0%
AGENCY OPERATIONS (2% OF MAP) - EAF	3,260,613	3,254,423	N/A	99.8%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,273,300	763,148	64	59.9%
TEACHER LOAN FORGIVENESS PROGRAM	439,900	302,397	62	68.7%
MINORITY TEACHER SCHOLARSHIPS	4,200,000	4,016,098	566	95.6%
GOLDEN APPLE SCHOLARS PROGRAM	6,498,000	6,498,000	750	100.0%
GOLDEN APPLE ACCELERATORS PROGRAM	750,000	750,000	N/A	100.0%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	386,298	82	77.3%
VETERANS' HOME NURSE LOAN REPAYMENT PROGRAM	26,400	26,400	11	100.0%
AIM HIGH GRANT PILOT PROGRAM	35,000,000	35,000,000	N/A	100.0%
OPERATIONAL EXPENSE - GRF	6,000,000	5,997,822	N/A	100.0%
OUTREACH ACTIVITIES RESEARCH & TRAINING	6,000,000	5,941,592	N/A	99.0%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	695,064	26	11.6%
NDIGO FOUNDATION GRANT	500,000	498,315	0	99.7%
TEACHER REIMB GRANT PROGRAM	2,000,000	0	0	0.0%
EXONERATED PERSONS GRANT	150,000	0	0	0.0%
<b>TOTAL</b>	<b>\$672,903,800</b>	<b>\$664,433,323</b>	<b>148,314</b>	<b>98.7%</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>STUDENT LOAN OPERATING FUND</b>				
ADMINISTRATIVE EXPENSE	\$45,518,200	\$3,518,612	N/A	7.7%
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	34,778,202	2,138	29.0%
<b>TOTAL</b>	<b>\$168,018,200</b>	<b>\$38,296,814</b>	<b>2,138</b>	<b>22.8%</b>
<b>FEDERAL STUDENT LOAN FUND</b>				
LOAN GUARANTEE PROGRAM	\$100,000,000	\$40,298,143	N/A	40.3%
<b>TOTAL</b>	<b>\$100,000,000</b>	<b>\$40,298,143</b>	<b>0</b>	<b>40.3%</b>
<b>SCHOLARSHIPS AND GRANTS</b>				
FEDERAL GRANT - GEAR UP PROGRAM	\$13,000,000	\$2,985,327	N/A	23.0%
JOHN R JUSTICE STUDENT LOAN REPAYMENT PROGRAM	300,000	133,450	0	44.5%
TRANSFER TO ED - PAUL DOUGLAS FUNDS COLLECTED	100,000	90	N/A	0.1%
<b>TOTAL</b>	<b>\$13,400,000</b>	<b>\$3,118,867</b>	<b>0</b>	<b>23.3%</b>
<b>OTHER</b>				
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	2,531,247	370	63.3%
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	43,628	N/A	43.6%
STATE CURE FUND - GOLDEN APPLE SCHOLARS	3,434,227	768,121	N/A	22.4%
STATE CURE FUND - GOLDEN APPLE ACCELERATORS	3,894,922	1,349,314	N/A	34.6%
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	1,773,547	253	35.5%
<b>TOTAL</b>	<b>\$23,009,149</b>	<b>\$6,610,156</b>	<b>633</b>	<b>28.7%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$304,427,349</b>	<b>\$88,323,980</b>	<b>2,771</b>	<b>29.0%</b>
<b>GRAND TOTAL</b>	<b>\$977,331,149</b>	<b>\$752,757,302</b>	<b>151,085</b>	<b>77.0%</b>

SOURCE: HANA Expenditure Detail by Fund