

**AGENDA ITEM 4.**  
**EXECUTIVE DIRECTOR'S REPORT**

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
BALANCE SHEET (UNAUDITED)  
FY 2024  
AS OF 06/30/2024**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	73,195,563	5,537,524	1,451,192
CASH AND CASH EQUIVALENTS RESTRICTED	-	11,901,718	-
INVESTMENTS	13,891,000	30,464,880	491,308,670
INTEREST RECEIVABLE	269,493		16,412
STUDENT LOAN RECEIVABLE (NET OF LOAN LOSS RESERVE OF \$86.5M)	-	111,782,938	-
CONTRACTS RECEIVABLE (NET)	-	-	3,791,910
DUE FROM DEPARTMENT OF EDUCATION	-	643,249	-
DEFERRED OUTFLOW - PENSION & OPEB	3,163,833	421,677	-
DUE FROM OTHER ISAC FUNDS	1,905,450	-	-
DUE FROM OTHER STATE FUNDS	308,624	-	-
FIXED ASSETS NET OF DEPRECIATION	1,410,839	-	-
ECACE RECEIVABLE	11,153,559	-	-
<b>TOTAL ASSETS</b>	<b>\$ 105,298,362</b>	<b>160,751,986</b>	<b>496,568,184</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	648,742	102,167	1,868,543
ECACE RELATED ACCOUNTS PAYABLE - DUE TO SCHOOLS	11,153,559	-	-
LEASE LIABILITY	640,918	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	59,682,296	-
UNAMORTIZED GAIN ON NEW FINANCING	-	8,758,774	-
ACCRUED INTEREST PAYABLE	-	549,021	-
INVESTMENTS DUE TO TREASURER'S OFFICE	13,891,000	-	-
DUE TO OTHER ISAC FUNDS	396,004	1,905,450	-
DEFERRED INFLOW - PENSION & OPEB	30,037,751	1,072,625	-
NET LIABILITY - PENSION & OPEB	5,982,662	2,586,177	-
TUITION PAYABLE	-	-	445,770,916
<b>TOTAL LIABILITIES</b>	<b>\$ 62,750,636</b>	<b>74,656,510</b>	<b>447,639,459</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(33,259,438)	(3,237,125)	-
RESTRICTED	-	55,221,092	48,928,725
UNRESTRICTED	75,807,163	34,111,509	-
<b>TOTAL FUND BALANCES</b>	<b>\$ 42,547,725</b>	<b>86,095,476</b>	<b>48,928,725</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 105,298,362</b>	<b>160,751,986</b>	<b>496,568,184</b>

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

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
GENERAL REVENUE FUND and EDUCATION ASSISTANCE FUND ADMINISTRATION  
FY 2024  
TWELVE MONTHS ENDED 06/30/2024**

<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	7,000,000	6,000,000	1,000,000	7,000,000	0.0%
2% of MAP	14,031,300	12,071,300	1,960,000	14,031,300	0.0%
AGENCY OPERATIONS	7,000,000	6,000,000	1,000,000	7,000,000	0.0%
<b>TOTAL ANNUAL APPROPRIATION</b>	<b>28,031,300</b>	<b>24,071,300</b>	<b>3,960,000</b>	<b>28,031,300</b>	<b>0.0%</b>
<b>YTD APPROPRIATION - PROJECTED</b>	<b>28,031,300</b>	<b>24,071,300</b>	<b>3,960,000</b>	<b>28,031,300</b>	<b>0.0%</b>
<b><u>EXPENDITURES</u></b>					
PERSONAL SERVICES & FRINGE BENEFITS	16,524,404	15,414,682	1,109,722	21,617,325	-23.6%
CONTRACTUAL SERVICES	3,268,044	2,078,878	1,189,166	4,528,587	-27.8%
RENTAL & MGMT OF REAL PROP	1,171,127	793,964	377,163	1,885,389	-37.9%
EQUIPMENT & TELECOM	399,640	355,405	44,235	-	0.0%
OTHER ADMIN EXPENSES	87,400	141	87,259	-	0.0%
<b>TOTAL YTD EXPENDITURES</b>	<b>21,450,616</b>	<b>18,643,070</b>	<b>2,807,545</b>	<b>28,031,300</b>	<b>-23.5%</b>
Amount used to pay additional MAP claims	<b>5,000,000</b>	<b>5,318,384</b>			
<b>REMAINING APPROPRIATION BALANCE</b>	<b>1,580,684</b>	<b>109,846</b>			

Note 1: Numbers are tentative and subject to year-end and auditor adjustments.

Note 2: For FY2024 \$5,000,000 was paid in additional MAP claims during April and May; FY2023 \$5,318,384 was paid in additional MAP claims.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
STUDENT LOAN OPERATING FUND  
FY 2024  
TWELVE MONTHS ENDED 06/30/2024**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST & OTHER INVEST INCOME	3,307,910	2,187,124	1,120,786	1,500,000	120.5%
RECOVERY CORPS FUNDING	1,412,736	-	1,412,736	1,297,650	8.9%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	79,026,189	33,889,607	45,136,582	83,837,946	-5.7%
EARLY CHILDHOOD EDUCATION - PRIOR YEAR REFUNDS	4,530,102	888,595	3,641,507	-	0.0%
MISCELLANEOUS INCOME	1,684,813	2,204,308	(519,494)	-	0.0%
RENTAL INCOME	524,483	714,174	(189,691)	850,000	-38.3%
<b>TOTAL REVENUES</b>	<b>90,486,233</b>	<b>39,883,807</b>	<b>50,602,426</b>	<b>87,485,596</b>	<b>3.4%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	69,493	333,197	(263,704)	250,000	-72.2%
CONTRACTUAL SERVICES	547,586	1,283,482	(735,896)	1,142,000	-52.1%
RENTAL & MGMT OF REAL PROP	111,248	276,645	(165,397)	-	0.0%
EQUIPMENT & TELECOM	197,765	58,909	138,856	-	0.0%
TRAVEL	133,270	89,110	44,160	237,275	-43.8%
OTHER ADMIN EXPENSES	23,599	367,646	(344,048)	720,725	-96.7%
RECOVERY CORPS	670,015	387,891	282,124	1,297,650	-48.4%
ISACORPS DIRECT CONTRACTUAL & OTHER EXPENSES	-	52,051	(52,051)	-	0.0%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	79,026,189	33,889,607	45,136,582	83,837,946	-5.7%
EARLY CHILDHOOD EDUCATION- PY REFUNDS REPAID TO IDHS	4,530,102	888,595	3,641,507	-	0.0%
REDUCTION IN ACCRUED COMPENSATED ABSENCES	(113,286)	(41,196)	(72,090)	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>85,195,980</b>	<b>37,585,937</b>	<b>47,610,043</b>	<b>87,485,596</b>	<b>-2.6%</b>
<b>OPERATING INCOME</b>	<b>5,290,254</b>	<b>2,297,870</b>	<b>2,992,384</b>	<b>-</b>	<b>0.0%</b>
STATE EXPENSES - PENSION & OPEB	(15,903,291)	(18,212,374)	2,309,083	-	0.0%
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	70,516,909	67,815,653			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(49,162,729)	(66,972,245)			
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>21,354,180</b>	<b>843,408</b>			
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	75,807,163	70,113,523			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(33,259,438)	(48,759,871)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>42,547,725</b>	<b>21,353,652</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 2024  
TWELVE MONTHS ENDED 06/30/2024**

DESCRIPTION	YEAR TO DATE				CY vs BUDGET VARIANCE
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	
<b>IDAPP ADMINISTRATION</b>					
<b>OPERATING REVENUE</b>					
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	802,655	918,405	(115,751)	895,000	-10.3%
<b>TOTAL OPERATING REVENUE</b>	<b>802,655</b>	<b>918,405</b>	<b>(115,751)</b>	<b>895,000</b>	<b>-10.3%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	439,407	546,745	(107,338)	588,050	-25.3%
EXTERNAL LOAN SERVICING	226,463	251,252	(24,789)	218,300	3.7%
OTHER CONTRACTUAL SERVICES	91,217	93,195	(1,978)	125,000	-27.0%
OTHER	11,159	19,243	(8,085)	16,750	-33.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>768,245</b>	<b>910,435</b>	<b>(142,190)</b>	<b>948,100</b>	<b>-19.0%</b>
CONSOLIDATION REBATE FEE	7,925	9,369	(1,444)	9,300	-14.8%
FIB/SAP/EXCESS INTEREST	(55,941)	(128,373)	72,432	(62,400)	-10.4%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>82,426</b>	<b>126,974</b>	<b>(44,548)</b>	<b>-</b>	<b>0.0%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>2,252,656</b>	<b>1,439,001</b>	<b>813,656</b>	<b>-</b>	<b>0.0%</b>
STATE EXPENSES - PENSION & OPEB	(318,131)	(277,382)	(40,749)	-	0.0%
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	36,191,440	34,625,465	1,565,975		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2023	32,636,184	30,792,827	1,843,357		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	38,526,522	36,191,440	2,294,333		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
<b>NET ADMIN ASSET JUNE 30, 2024</b>	<b>35,289,397</b>	<b>32,636,184</b>	<b>2,612,464</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	11,850,665	11,387,031	463,634	-	0.0%
INVESTMENT INCOME	2,094,747	1,289,372	805,374	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>13,945,412</b>	<b>12,676,403</b>	<b>1,269,009</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	5,025,354	5,124,684	(99,330)	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(4,042,511)	(4,042,511)	-	-	0.0%
CONSOLIDATION REBATE FEE	570,194	698,917	(128,723)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	802,655	918,405	(115,751)	-	0.0%
EXTERNAL LOAN SERVICING	230,063	411,523	(181,460)	-	0.0%
OTHER CONTRACTUAL SERVICES	242,825	207,925	34,901	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,828,580</b>	<b>3,318,943</b>	<b>(490,363)</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>11,116,832</b>	<b>9,357,460</b>	<b>1,759,372</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	4,563,752	3,761,562	802,189	-	0.0%
FIB/SAP/EXCESS INTEREST	(2,672,781)	(2,120,882)	(551,898)	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>9,225,861</b>	<b>7,716,780</b>	<b>1,509,081</b>	<b>-</b>	<b>0.0%</b>
NET TRUST ASSETS JULY 1, 2023	43,832,875	37,555,096	6,277,779	-	0.0%
OTHER OPERATING TRANSFERS	(2,252,656)	(1,439,001)	(813,656)	-	0.0%
<b>NET TRUST ASSET JUNE 30, 2024</b>	<b>50,806,080</b>	<b>43,832,875</b>	<b>6,973,205</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	9,626,417	8,121,136	1,505,282		
COMBINED BEGINNING BALANCE BEFORE LIABILITY - PENSION & OPEB	80,024,315	72,180,561	7,843,754		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2023	76,469,059	68,347,923	8,121,136		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	89,332,601	80,024,315	9,267,537		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
<b>COMBINED NET ASSET JUNE 30, 2024</b>	<b>86,095,476</b>	<b>76,469,059</b>	<b>9,626,417</b>		

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

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2024  
TWELVE MONTHS ENDED 06/30/2024**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	274,327	379,251	(104,925)	-	0.0%
INCOME FROM INVESTMENT SEC	38,783,658	35,552,896	3,230,763	-	0.0%
FEES	196,232	178,655	17,578	-	0.0%
<b>TOTAL REVENUES</b>	<b>39,254,217</b>	<b>36,110,801</b>	<b>3,143,416</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	598,332	645,207	(46,875)	631,800	-5.3%
CONTRACTUAL SERVICES	1,575,978	1,619,283	(43,305)	1,827,000	-13.7%
TRAVEL	-	1,451	(1,451)	-	0.0%
INVESTMENT EXPENSE	667,850	945,287	(277,438)	1,825,000	-63.4%
OTHER ADMIN EXPENSES	410	5	405	4,900	-91.6%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>2,842,569</b>	<b>3,211,234</b>	<b>(368,664)</b>	<b>4,288,700</b>	<b>-33.7%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED/(ADJUSTED) *	(2,032,193)	7,652,321	(9,684,513)	-	0.0%
<b>TOTAL ACTUARIAL (ADJUSTMENT) EXPENDITURES</b>	<b>(2,032,193)</b>	<b>7,652,321</b>	<b>(9,684,513)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>810,377</b>	<b>10,863,554</b>	<b>(10,053,178)</b>	<b>4,288,700</b>	<b>-81.1%</b>
<b>EXCESS REVENUE OVER (UNDER)</b>					
EXPENDITURES, AFTER TRANSFERS	38,443,841	25,247,247	13,196,594	(4,288,700)	-996.4%
<b>BEGINNING FUND BALANCE</b> †	<b>10,484,884</b>	<b>(14,762,363)</b>			
<b>ENDING FUND BALANCE</b>	<b>48,928,725</b>	<b>10,484,884</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.

\*\* Note: Fees netted from investment income were \$ 524,455.58.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 06/30/2024**

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 \$ 47,909,541

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 5,972,310	12%
MONEY MARKET FUNDS	\$ 11,472,351	24%
U.S. TREASURIES & AGENCIES	\$ 30,464,880	64%
TOTAL	\$ 47,909,541	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 102,009
UNREALIZED GAIN/(LOSS), NET	\$ 78,497
TOTAL	\$ 180,506

MONTHLY INCOME YIELD 0.38%

AUTHORIZED FINANCIAL INSTITUTIONS:

- 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 2024 APPROPRIATION SUMMARY REPORT  
TWELVE MONTHS ENDED 6/30/24**

	FY2024 APPROPRIATION	YEAR-TO-DATE EXPENDED	NUMBER OF RECIPIENTS	PERCENTAGE EXPENDED
<b>STATE GENERAL FUNDS</b>				
<b>SCHOLARSHIPS AND GRANTS</b>				
MONETARY AWARD PROGRAM - GRF	\$392,534,900	\$392,526,075	75,718	100.0%
MONETARY AWARD PROGRAM - EAF	300,000,000	299,998,375	69,114	100.0%
AGENCY OPERATIONS (2% OF MAP)	9,031,300	8,715,356	N/A	96.5%
OPERATIONAL EXPENSE - GRF	7,000,000	6,998,951	N/A	100.0%
OUTREACH ACTIVITIES RESEARCH & TRAINING	7,000,000	6,133,393	N/A	87.6%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,300,000	923,326	57	71.0%
TEACHER LOAN FORGIVENESS PROGRAM	975,000	344,384	72	35.3%
MINORITY TEACHER SCHOLARSHIPS	8,000,000	6,394,523	1,904	79.9%
GOLDEN APPLE SCHOLARS PROGRAM	10,750,000	9,964,290	1,446	92.7%
GOLDEN APPLE ACCELERATORS PROGRAM	5,000,000	2,463,434	N/A	49.3%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	305,308	62	61.1%
VETERANS' HOME NURSE LOAN REPAYMENT PRO	26,400	26,400	6	100.0%
AIM HIGH GRANT PILOT PROGRAM	50,000,000	50,000,000	N/A	100.0%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	1,408,615	229	23.5%
NDIGO FOUNDATION GRANT	550,000	550,000	0	100.0%
PREPARE FOR ILLINOIS FUTURE	10,000,000	11,650	0	0.1%
EXONERATED PERSONS GRANT	150,000	0	0	0.0%
IGROW TECH SCHOLARSHIP PROGRAM	2,000,000	100,000	0	5.0%
<b>TOTAL</b>	<b>\$810,817,600</b>	<b>\$786,864,079</b>	<b>148,608</b>	<b>97.0%</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>STUDENT LOAN OPERATING FUND</b>				
ADMINISTRATIVE EXPENSE	\$40,887,500	\$2,176,182	N/A	5.3%
FEDERAL LOAN SYSTEM DEVELOPMENT & MAINTEN	1,500,000	167,173	N/A	11.1%
SLOF TRANSFER TO IDAPP	1,000,000	0	N/A	0.0%
EARLY CHILDHOOD EDUCATION - FINANCIAL ASSIS	114,000,000	83,389,603	11,093	73.1%
<b>TOTAL</b>	<b>\$157,387,500</b>	<b>\$85,732,958</b>	<b>11,093</b>	<b>54.5%</b>
<b>FEDERAL STUDENT LOAN FUND</b>				
LOAN GUARANTEE PROGRAM	\$50,000,000	\$122,423	N/A	0.2%
<b>TOTAL</b>	<b>\$50,000,000</b>	<b>\$122,423</b>	<b>0</b>	<b>0.2%</b>
<b>SCHOLARSHIPS AND GRANTS</b>				
FEDERAL GRANT - GEAR UP PROGRAM	\$13,000,000	\$3,112,692	N/A	23.9%
JOHN R JUSTICE STUDENT LOAN REPAYMENT PRC	300,000	189,276	0	63.1%
TRANSFER TO ED - PAUL DOUGLAS FUNDS COLLE	100,000	0	N/A	0.0%
<b>TOTAL</b>	<b>\$13,400,000</b>	<b>\$3,301,968</b>	<b>0</b>	<b>24.6%</b>
<b>OTHER</b>				
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	2,803,276	355	70.1%
HIGHER EDUCATION LICENSE PLATE PROGRAM	110,000	85,775	N/A	78.0%
OPTOMETRIC EDUCATION SCHOLARSHIP PROGRA	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	2,849,334	1,335,395	N/A	46.9%
STATE CURE FUND - GOLDEN APPLE ACCELERATC	3,118,832	1,689,962	N/A	54.2%
GRANT COSTS FOR ETA-ENERGY TRANSITION ASS	1,100,000	14,119	2	1.3%
CONTRACTS AND GRANTS FUND	5,000,000	8,965	N/A	0.2%
COMMUNITY BASED HEALTHCARE LOAN REPAYME	5,000,000	1,828,924	256	36.6%
<b>TOTAL</b>	<b>\$21,648,166</b>	<b>\$7,816,417</b>	<b>623</b>	<b>36.1%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$242,435,666</b>	<b>\$96,973,765</b>	<b>11,716</b>	<b>40.0%</b>
<b>GRAND TOTAL</b>	<b>\$1,053,253,266</b>	<b>\$883,837,844</b>	<b>160,324</b>	<b>83.9%</b>

SOURCE: HANA Expenditure Detail by Fund