

**ILLINOIS STUDENT ASSISTANCE COMMISSION**  
**BALANCE SHEET (UNAUDITED)**  
**FY 2024**  
**AS OF 02/29/2024**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	72,301,481	34,724,870	459,511
CASH AND CASH EQUIVALENTS RESTRICTED	-	9,980,580	-
INVESTMENTS	12,065,335	-	517,883,214
STUDENT LOAN RECEIVABLE (NET)	-	124,499,770	-
CONTRACTS RECEIVABLE (NET)	-	-	5,400,015
DUE FROM DEPARTMENT OF EDUCATION	-	473,830	-
DEFERRED OUTFLOW - PENSION & OPEB	7,520,119	545,332	-
DUE FROM OTHER FUNDS	2,148,681	-	-
FIXED ASSETS NET OF DEPRECIATION	1,047,269	-	-
ECACE RECEIVABLE	8,178,660	-	-
<b>TOTAL ASSETS</b>	<b>\$ 103,261,545</b>	<b>170,224,382</b>	<b>523,742,740</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	340,257	98,457	-
ECACE RELATED ACCOUNTS PAYABLE - DUE TO SCHOOLS	8,178,660	-	-
LEASE LIABILITY	688,740	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	71,258,606	-
UNAMORTIZED GAIN ON NEW FINANCING	-	10,106,277	-
ACCRUED INTEREST PAYABLE	-	416,047	-
INVESTMENTS DUE TO TREASURER'S OFFICE	12,355,000	-	-
DUE TO OTHER FUNDS	11,263	1,905,829	105,300
DEFERRED INFLOW - PENSION & OPEB	42,881,462	1,383,805	-
NET LIABILITY - PENSION & OPEB	13,398,528	2,716,783	-
TUITION PAYABLE	-	-	513,152,556
<b>TOTAL LIABILITIES</b>	<b>\$ 77,853,910</b>	<b>87,885,805</b>	<b>513,257,856</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(49,162,729)	(3,555,256)	-
RESTRICTED	-	-	10,484,884
UNRESTRICTED	74,570,364	85,893,834	-
<b>TOTAL FUND BALANCES</b>	<b>\$ 25,407,635</b>	<b>82,338,578</b>	<b>10,484,884</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 103,261,545</b>	<b>170,224,382</b>	<b>523,742,740</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 2024  
EIGHT MONTHS ENDED 02/29/2024**

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	2,208,443	1,242,096	966,347	1,000,000	120.8%
RECOVERY CORPS FUNDING	1,412,736	-	1,412,736	865,100	63.3%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	42,486,219	13,661,166	28,825,053	41,891,964	1.4%
MISCELLANEOUS INCOME	1,537,084	2,147,232	(610,147)	-	0.0%
RENTAL INCOME	340,878	465,309	(124,430)	566,667	-39.8%
<b>TOTAL REVENUES</b>	<b>47,985,362</b>	<b>17,515,802</b>	<b>30,469,559</b>	<b>44,323,731</b>	<b>8.3%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	104,205	491,873	(387,668)	166,667	-37.5%
CONTRACTUAL SERVICES	451,970	136,942	315,028	761,333	-40.6%
EQUIPMENT & TELECOM	10,375	(8,769)	19,145	-	0.0%
TRAVEL	65,680	37,653	28,027	158,183	-58.5%
OTHER ADMIN EXPENSES	143,442	120,243	23,199	480,483	-70.1%
RECOVERY CORPS	670,015	233,240	436,775	865,100	-22.6%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	42,486,219	13,661,166	28,825,053	41,891,964	1.4%
<b>TOTAL EXPENDITURES</b>	<b>43,931,907</b>	<b>14,672,348</b>	<b>29,259,559</b>	<b>44,323,731</b>	<b>-0.9%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,053,454</b>	<b>2,843,454</b>	<b>1,210,001</b>	<b>-</b>	<b>0.0%</b>
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	74,570,364	70,659,107			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(49,162,729)	(66,972,245)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>25,407,635</b>	<b>3,686,862</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  
EIGHT MONTHS ENDED 02/29/2024**

<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>18,687,533</b>	<b>16,047,533</b>	<b>2,640,000</b>	<b>18,687,533</b>	<b>0.0%</b>
<b><u>EXPENDITURES</u></b>					
PERSONAL SERVICES & FRINGE BENEFITS	10,736,245	10,448,855	287,390	14,411,550	-25.5%
CONTRACTUAL SERVICES	2,302,752	1,771,822	530,930	3,019,058	-23.7%
RENTAL & MGMT OF REAL PROP	872,530	683,958	188,573	1,256,926	-30.6%
EQUIPMENT & TELECOM	206,138	322,038	(115,899)	-	0.0%
OTHER ADMIN EXPENSES	54,080	141	53,938	-	0.0%
<b>TOTAL YTD EXPENDITURES</b>	<b>14,171,746</b>	<b>13,226,814</b>	<b>944,932</b>	<b>18,687,533</b>	<b>-24.2%</b>
<b>EXCESS OF APPROPRIATION OVER EXPENDITURES</b>	<b>4,515,788</b>	<b>2,820,719</b>	<b>1,695,068</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL YTD APPROPRIATION BALANCE</b>	<b>13,859,554</b>	<b>10,844,486</b>			

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

Note 2: For FY2024 \$3,098,250 has been reserved for additional MAP claims; FY2023 \$5,318,384 was paid in additional MAP claims.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM  
FY 2024  
EIGHT MONTHS ENDED 02/29/2024**

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	554,426	636,014	(81,588)	596,667	-7.1%
<b>TOTAL OPERATING REVENUE</b>	<b>554,426</b>	<b>636,014</b>	<b>(81,588)</b>	<b>596,667</b>	<b>-7.1%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	294,663	420,095	(125,432)	392,033	-24.8%
EXTERNAL LOAN SERVICING	144,946	145,411	(465)	145,533	-0.4%
OTHER CONTRACTUAL SERVICES	91,217	54,195	37,022	83,333	9.5%
OTHER	10,784	18,130	(7,346)	11,167	-3.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>541,609</b>	<b>637,831</b>	<b>(96,222)</b>	<b>632,067</b>	<b>-14.3%</b>
CONSOLIDATION REBATE FEE	5,562	6,360	(799)	6,200	-10.3%
FIB/SAP/EXCESS INTEREST	(40,502)	(37,563)	(2,939)	(41,600)	-2.6%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>47,757</b>	<b>29,385</b>	<b>18,372</b>	<b>-</b>	<b>0.0%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>1,357,811</b>	<b>814,866</b>	<b>542,944</b>	<b>-</b>	<b>0.0%</b>
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	37,597,007	35,469,717	2,127,291		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
<b>NET ADMIN ASSET FEBRUARY 29, 2024</b>	<b>34,041,751</b>	<b>31,637,079</b>	<b>2,404,673</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	8,121,034	7,466,090	654,943	-	0.0%
INVESTMENT INCOME	1,388,229	756,457	631,772	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>9,509,263</b>	<b>8,222,548</b>	<b>1,286,715</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	3,539,135	3,240,612	298,523	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(2,695,007)	(2,695,007)	-	-	0.0%
CONSOLIDATION REBATE FEE	398,327	481,663	(83,335)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	554,426	636,014	(81,588)	-	0.0%
EXTERNAL LOAN SERVICING	163,750	288,002	(124,252)	-	0.0%
OTHER CONTRACTUAL SERVICES	200,857	151,979	48,879	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,161,488</b>	<b>2,103,262</b>	<b>58,226</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>7,347,775</b>	<b>6,119,285</b>	<b>1,228,489</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	3,365,284	2,189,126	1,176,158	-	0.0%
FIB/SAP/EXCESS INTEREST	(1,839,271)	(896,722)	(942,550)	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>5,821,762</b>	<b>4,826,881</b>	<b>994,881</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	(1,527,397)	(947,510)	(579,886)	-	0.0%
<b>NET TRUST ASSET FEBRUARY 29, 2024</b>	<b>48,127,241</b>	<b>41,434,466</b>	<b>6,692,774</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	5,869,519	4,856,266	1,013,253		
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	85,893,834	77,036,827	8,820,065		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,555,256)	(3,832,638)	277,382		
<b>COMBINED NET ASSET FEBRUARY 29, 2024</b>	<b>82,338,578</b>	<b>73,204,189</b>	<b>9,134,389</b>		

\*\* 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 02/29/2024**

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 \$ 44,685,287

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 5,168,002	12%
MONEY MARKET FUNDS	\$ 9,600,992	21%
U.S. TREASURIES & AGENCIES	\$ 29,916,293	67%
TOTAL	\$ 44,685,287	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 94,633
UNREALIZED GAIN/(LOSS), NET	\$ 76,548
TOTAL	\$ 171,181

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  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2024  
EIGHT MONTHS ENDED 02/29/2024**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	193,969	280,227	(86,258)	-	0.0%
INCOME FROM INVESTMENT SEC	31,072,079	10,489,138	20,582,941	-	0.0%
FEES	136,164	119,986	16,178	-	0.0%
<b>TOTAL REVENUES</b>	<b>31,402,212</b>	<b>10,889,351</b>	<b>20,512,862</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	400,978	487,154	(86,176)	421,200	-4.8%
CONTRACTUAL SERVICES	911,935	836,454	75,481	1,218,000	-25.1%
INVESTMENT EXPENSE	289,963	133,353	156,611	1,216,667	-76.2%
OTHER ADMIN EXPENSES	-	5	(5)	3,267	-100.0%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>1,602,876</b>	<b>1,456,965</b>	<b>145,911</b>	<b>2,859,133</b>	<b>-43.9%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED *	29,799,336	9,432,386	20,366,950	-	0.0%
<b>TOTAL ACTUARIAL EXPENDITURES</b>	<b>29,799,336</b>	<b>9,432,386</b>	<b>20,366,950</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>31,402,212</b>	<b>10,889,351</b>	<b>20,512,862</b>	<b>2,859,133</b>	<b>998.3%</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, AFTER TRANSFERS</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(2,859,133)</b>	<b>-100.0%</b>
<b>BEGINNING FUND BALANCE *</b>	<b>10,484,884</b>	<b>(14,762,363)</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  
FISCAL YEAR 2024 APPROPRIATION SUMMARY REPORT  
EIGHT MONTHS ENDED 2/29/2024**

	FY2024 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	\$387,534,900	\$305,648,916	70,417	78.9%
MONETARY AWARD PROGRAM - EAF	300,000,000	299,994,985	69,114	100.0%
AGENCY OPERATIONS (2% OF MAP)	14,031,300	6,499,567	N/A	46.3%
AGENCY OPERATIONS (2% OF MAP) - EAF	0	0	N/A	0.0%
OPERATIONAL EXPENSE - GRF	7,000,000	4,434,981	N/A	63.4%
OUTREACH ACTIVITIES RESEARCH & TRAINING	7,000,000	3,255,163	N/A	46.5%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,300,000	402,172	57	30.9%
TEACHER LOAN FORGIVENESS PROGRAM	975,000	232,033	48	23.8%
MINORITY TEACHER SCHOLARSHIPS	8,000,000	5,417,747	1,581	67.7%
GOLDEN APPLE SCHOLARS PROGRAM	10,750,000	6,731,612	1,332	62.6%
GOLDEN APPLE ACCELERATORS PROGRAM	5,000,000	714,371	N/A	14.3%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	203,058	41	40.6%
VETERANS' HOME NURSE LOAN REPAYMENT PROGRAM	26,400	20,000	4	75.8%
AIM HIGH GRANT PILOT PROGRAM	50,000,000	0	N/A	0.0%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	448,775	76	7.5%
NDIGO FOUNDATION GRANT	550,000	363,350	0	66.1%
PREPARE FOR ILLINOIS FUTURE	10,000,000	0	0	0.0%
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>\$634,466,729</b>	<b>142,670</b>	<b>78.3%</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>STUDENT LOAN OPERATING FUND</b>				
ADMINISTRATIVE EXPENSE	\$40,887,500	\$1,642,252	N/A	4.0%
FEDERAL LOAN SYSTEM DEVELOPMENT & MAINTENANCE	1,500,000	164,390	N/A	11.0%
SLOF TRANSFER TO IDAPP	1,000,000	0	N/A	0.0%
EARLY CHILDHOOD EDUCATION - FINANCIAL ASSISTANCE & ADMIN COSTS	114,000,000	54,040,487	3,418	47.4%
<b>TOTAL</b>	<b>\$157,387,500</b>	<b>\$55,847,130</b>	<b>3,418</b>	<b>35.5%</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	\$1,349,977	N/A	10.4%
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>\$1,349,977</b>	<b>0</b>	<b>10.1%</b>
<b>OTHER</b>				
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	2,073,862	241	51.8%
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	2,849,334	779,822	N/A	27.4%
STATE CURE FUND - GOLDEN APPLE ACCELERATORS	3,118,832	438,909	N/A	14.1%
GRANT COSTS FOR ETA-ENERGY TRANSITION ASSISTANCE	1,100,000	6,618	1	0.6%
CONTRACTS AND GRANTS FUND	5,000,000	0	N/A	0.0%
COMMUNITY BASED HEALTHCARE LOAN REPAYMENT PROGRAM	5,000,000	1,337,277	166	26.7%
<b>TOTAL</b>	<b>\$21,648,166</b>	<b>\$4,686,489</b>	<b>418</b>	<b>21.6%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$242,435,666</b>	<b>\$62,006,018</b>	<b>3,836</b>	<b>25.6%</b>
<b>GRAND TOTAL</b>	<b>\$1,053,253,266</b>	<b>\$696,472,747</b>	<b>146,506</b>	<b>66.1%</b>

SOURCE: HANA Expenditure Detail by Fund