

**ILLINOIS STUDENT ASSISTANCE COMMISSION**  
**BALANCE SHEET (UNAUDITED)**  
**FY 2025**  
**AS OF 09/30/2024**

	STUDENT LOAN OPERATING FUND	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM	COLLEGE ILLINOIS! PREPAID TUITION FUND
<b>ASSETS</b>			
CASH AND CASH EQUIVALENTS UNRESTRICTED	74,352,715	5,781,821	3,969,542
CASH AND CASH EQUIVALENTS RESTRICTED	-	7,412,602	-
INVESTMENTS	13,891,000	30,884,280	488,218,986
INTEREST RECEIVABLE	273,419		18,680
STUDENT LOAN RECEIVABLE (NET)	-	105,091,261	-
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	1,955,572	103,124	-
DUE FROM OTHER STATE FUNDS	394,378	-	-
FIXED ASSETS NET OF DEPRECIATION	1,089,630	-	-
<b>TOTAL ASSETS</b>	<b>\$ 95,120,547</b>	<b>150,338,014</b>	<b>495,999,118</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	605,563	136,702	20,868
LEASE LIABILITY	640,918	-	-
BONDS / LINE OF CREDIT PAYABLE (NET)	-	49,089,291	-
UNAMORTIZED GAIN ON NEW FINANCING	-	7,748,146	-
ACCRUED INTEREST PAYABLE	-	442,181	-
INVESTMENTS DUE TO TREASURER'S OFFICE	13,891,000	-	-
DUE TO OTHER ISAC FUNDS	407,483	1,902,572	156,124
DEFERRED INFLOW - PENSION & OPEB	30,037,751	1,072,625	-
NET LIABILITY - PENSION & OPEB	5,982,662	2,586,177	-
TUITION PAYABLE	-	-	446,671,421
<b>TOTAL LIABILITIES</b>	<b>\$ 51,565,377</b>	<b>62,977,694</b>	<b>446,848,413</b>
<b>FUND BALANCES</b>			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(33,259,438)	(3,237,125)	-
RESTRICTED	-	55,778,637	49,150,706
UNRESTRICTED	76,814,608	34,818,808	-
<b>TOTAL FUND BALANCES</b>	<b>\$ 43,555,170</b>	<b>87,360,320</b>	<b>49,150,706</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 95,120,547</b>	<b>150,338,014</b>	<b>495,999,118</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 2025  
THREE MONTHS ENDED 09/30/2024**

DESCRIPTION	CURRENT YEAR	PRIOR YEAR	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b><u>APPROPRIATION</u></b>					
OUTREACH ADMINISTRATION	7,840,000	7,000,000	840,000	7,840,000	0.0%
2% of MAP	14,231,300	8,031,300	6,200,000	14,231,300	0.0%
AGENCY OPERATIONS	7,840,000	7,000,000	840,000	7,840,000	0.0%
<b>TOTAL ANNUAL APPROPRIATION</b>	<b>29,911,300</b>	<b>22,031,300</b>	<b>7,880,000</b>	<b>29,911,300</b>	<b>0.0%</b>
<b>YTD APPROPRIATION - PROJECTED</b>	<b>7,477,825</b>	<b>5,507,825</b>	<b>1,970,000</b>	<b>7,477,825</b>	<b>0.0%</b>
<b><u>EXPENDITURES</u></b>					
PERSONAL SERVICES & FRINGE BENEFITS	4,611,409	4,022,946	588,463	5,775,101	-20.2%
CONTRACTUAL SERVICES	945,968	696,737	249,232	1,322,063	-28.4%
RENTAL & MGMT OF REAL PROP	320,862	266,749	54,113	380,661	-15.7%
EQUIPMENT & TELECOM	-	60,085	(60,085)	-	0.0%
OTHER ADMIN EXPENSES	65	4,094	(4,029)	-	0.0%
<b>TOTAL YTD EXPENDITURES</b>	<b>5,878,304</b>	<b>5,050,611</b>	<b>827,693</b>	<b>7,477,825</b>	<b>-21.4%</b>
<b>EXCESS OF APPROPRIATION OVER EXPENDITURES</b>	<b>1,599,521</b>	<b>457,214</b>	<b>1,142,307</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL YTD APPROPRIATION BALANCE</b>	<b>24,032,996</b>	<b>16,980,689</b>			
Amount used to pay additional MAP claims	1,566,500	5,000,000	323,122	1,566,500	0.0%
<b>REMAINING APPROPRIATION BALANCE</b>	<b>22,466,496</b>	<b>11,980,689</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.

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
STUDENT LOAN OPERATING FUND  
FY 2025  
THREE MONTHS ENDED 09/30/2024**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR	PRIOR YEAR	CY vs PY		CY vs BUDGET
	TOTAL	TOTAL	VARIANCE	BUDGET	VARIANCE
<b>REVENUES</b>					
INTEREST & OTHER INVEST INCOME	846,917	810,359	36,558	625,000	35.5%
EARLY CHILDHOOD EDUCATION FUNDING-ECACE	-	4,511,467	(4,511,467)	-	0.0%
EARLY CHILDHOOD EDUCATION - PRIOR YEAR REFUNDS	178,709	77,416	101,293	-	0.0%
MISCELLANEOUS INCOME	679,481	1,768,022	(1,088,541)	-	0.0%
RENTAL INCOME	143,624	155,533	(11,909)	137,500	4.5%
<b>TOTAL REVENUES</b>	<b>1,848,731</b>	<b>7,322,797</b>	<b>(5,474,066)</b>	<b>762,500</b>	<b>142.5%</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BENEFITS	-	415	(415)	125,000	-100.0%
CONTRACTUAL SERVICES	21,518	8,310	13,208	271,250	-92.1%
RENTAL & MGMT OF REAL PROP	37,083	-	37,083	28,750	29.0%
EQUIPMENT & TELECOM	3,867	1,764	2,103	235,700	-98.4%
TRAVEL	38,018	17,407	20,610	69,738	-45.5%
OTHER ADMIN EXPENSES	109,049	25,998	83,051	32,063	240.1%
RECOVERY CORPS	-	99,767	(99,767)	-	0.0%
EARLY CHILDHOOD EDUCATION-ECACE EXPENSES	-	7,388,178	(7,388,178)	-	0.0%
EARLY CHILDHOOD EDUCATION- PY REFUNDS REPAID TO IDHS	178,709	-	178,709	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>388,243</b>	<b>7,541,840</b>	<b>(7,153,597)</b>	<b>762,500</b>	<b>-49.1%</b>
<b>OPERATING INCOME</b>	<b>1,460,488</b>	<b>(219,043)</b>	<b>1,679,531</b>	<b>-</b>	<b>0.0%</b>
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	75,354,120	70,516,909			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(33,259,438)	(49,162,729)			
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>42,094,682</b>	<b>21,354,180</b>			
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	76,814,608	70,297,867			
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(33,259,438)	(49,162,729)			
<b>ADJUSTED ENDING FUND BALANCE</b>	<b>43,555,170</b>	<b>21,135,138</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 2025  
THREE MONTHS ENDED 09/30/2024**

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	181,938	189,508	(7,570)	196,500	-7.4%
<b>TOTAL OPERATING REVENUE</b>	<b>181,938</b>	<b>189,508</b>	<b>(7,570)</b>	<b>196,500</b>	<b>-7.4%</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND EMPLOYEE BENEFITS	107,230	124,657	(17,427)	129,200	-17.0%
EXTERNAL LOAN SERVICING	61,511	43,291	18,219	52,500	17.2%
OTHER CONTRACTUAL SERVICES	34,375	37,217	(2,842)	23,500	46.3%
OTHER	19,626	5,820	13,806	3,675	434.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>222,742</b>	<b>210,985</b>	<b>11,757</b>	<b>208,875</b>	<b>6.6%</b>
CONSOLIDATION REBATE FEE	1,367	2,155	(788)	2,125	-35.7%
FIB/SAP/EXCESS INTEREST	(11,802)	(50,497)	38,695	(14,500)	-18.6%
<b>NET ADMINISTRATION OPERATING PROFIT</b>	<b>(30,369)</b>	<b>26,866</b>	<b>(57,234)</b>	<b>-</b>	<b>0.0%</b>
<b>NET TRANSFER OF ASSETS FROM TRUST</b>	<b>436,510</b>	<b>674,094</b>	<b>(237,584)</b>	<b>-</b>	<b>0.0%</b>
BEGINNING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	38,526,522	36,191,440	2,335,082		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2024	35,289,397	32,636,184	2,653,213		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	38,932,663	36,892,400	2,040,263		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
<b>NET ADMIN ASSET SEPTEMBER 30, 2024</b>	<b>35,695,538</b>	<b>33,337,144</b>	<b>2,358,394</b>		
<b>TRUST OPERATIONS</b>					
<b>OPERATING REVENUE</b>					
STUDENT LOAN INTEREST INCOME	2,670,177	3,137,360	(467,183)	-	0.0%
INVESTMENT INCOME	562,891	525,284	37,608	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>3,233,068</b>	<b>3,662,644</b>	<b>(429,575)</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
INTEREST EXPENSE	915,881	1,394,379	(478,498)	-	0.0%
GAIN ON EXTINGUISHMENT OF DEBT - NET	(1,010,628)	(1,010,628)	-	-	0.0%
CONSOLIDATION REBATE FEE	118,454	156,019	(37,565)	-	0.0%
IDAPP SERVICING FEE RECEIVED FROM TRUSTS	181,938	189,508	(7,570)	-	0.0%
EXTERNAL LOAN SERVICING	46,965	70,396	(23,432)	-	0.0%
	98,169	125,700	(27,531)	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>350,778</b>	<b>925,374</b>	<b>(574,595)</b>	<b>-</b>	<b>0.0%</b>
<b>GROSS OPERATING PROFIT</b>	<b>2,882,290</b>	<b>2,737,270</b>	<b>145,020</b>	<b>-</b>	<b>0.0%</b>
PROVISION FOR LOAN LOSS	2,218,525	1,031,552	1,186,972	-	0.0%
FIB/SAP/EXCESS INTEREST	(631,447)	(767,044)	135,597	-	0.0%
<b>NET TRUST OPERATING PROFIT</b>	<b>1,295,212</b>	<b>2,472,762</b>	<b>(1,177,549)</b>	<b>-</b>	<b>0.0%</b>
NET TRUST ASSETS JULY 1, 2024	50,806,080	43,832,875	6,973,205	-	0.0%
OTHER OPERATING TRANSFERS	(436,510)	(674,094)	237,584	-	0.0%
<b>NET TRUST ASSET SEPTEMBER 30, 2024</b>	<b>51,664,782</b>	<b>45,631,542</b>	<b>6,033,239</b>	<b>-</b>	<b>0.0%</b>
COMBINED NET INCOME	1,264,844	2,499,628	(1,234,784)		
COMBINED BEGINNING BALANCE BEFORE LIABILITY - PENSION & OPEB	89,332,601	80,024,315	9,308,286		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
ADJUSTED BEGINNING FUND BALANCE JULY 1, 2024	86,095,476	76,469,059	9,626,417		
ENDING FUND BALANCE BEFORE LIABILITY - PENSION & OPEB	90,597,445	82,523,942	8,073,503		
ALLOCATION OF STATE LIABILITY - PENSION & OPEB	(3,237,125)	(3,555,256)	318,131		
<b>COMBINED NET ASSET SEPTEMBER 30, 2024</b>	<b>87,360,320</b>	<b>78,968,686</b>	<b>8,391,634</b>		

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

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
INCOME STATEMENT (UNAUDITED)  
COLLEGE ILLINOIS!  
FY 2025  
THREE MONTHS ENDED 09/30/2024**

DESCRIPTION	YEAR TO DATE				
	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	CY vs PY VARIANCE	BUDGET	CY vs BUDGET VARIANCE
<b>REVENUES</b>					
INTEREST INCOME	54,272	56,170	(1,898)	-	0.0%
INCOME FROM INVESTMENT SEC FEES	12,389,241 41,825	(8,034,671) 61,855	20,423,912 (20,029)	-	0.0%
<b>TOTAL REVENUES</b>	<b>12,485,338</b>	<b>(7,916,646)</b>	<b>20,401,984</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
PERSONAL SERVICES & FRINGE BEN	160,577	151,208	9,369	170,350	-5.7%
CONTRACTUAL SERVICES	91,624	354,996	(263,372)	456,750	-79.9%
TRAVEL	107	-	107	-	0.0%
INVESTMENT EXPENSE	20,868	-	20,868	240,000	-91.3%
OTHER ADMIN EXPENSES	-	-	-	850	-100.0%
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>273,176</b>	<b>506,204</b>	<b>(233,027)</b>	<b>867,950</b>	<b>-68.5%</b>
<b>ACTUARIAL EXPENDITURES</b>					
ACCRETION EXPENSE ACCRUED/(ADJUSTED) *	12,212,162	(8,422,850)	20,635,012	-	0.0%
<b>TOTAL ACTUARIAL EXPENDITURES</b>	<b>12,212,162</b>	<b>(8,422,850)</b>	<b>20,635,012</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,485,338</b>	<b>(7,916,646)</b>	<b>20,401,984</b>	<b>867,950</b>	<b>1338.5%</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, AFTER TRANSFERS</b>					
	<b>0</b>	<b>-</b>	<b>0</b>	<b>(867,950)</b>	<b>-100.0%</b>
<b>BEGINNING FUND BALANCE †</b>	<b>49,150,706</b>	<b>10,484,884</b>			
<b>ENDING FUND BALANCE</b>	<b>49,150,706</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: Accreted tuition expense for the most recent actuarial valuation report as of June 30, 2024 was (\$2,032,193).

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 09/30/2024**

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 \$ 44,019,740

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 6,255,289	14%
MONEY MARKET FUNDS	\$ 6,944,197	16%
U.S. TREASURIES & AGENCIES	\$ 30,820,254	70%
TOTAL	\$ 44,019,740	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 119,833
UNREALIZED GAIN/(LOSS), NET	\$ 29,953
TOTAL	\$ 149,786

MONTHLY INCOME YIELD 0.34%

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 2025 APPROPRIATION SUMMARY REPORT  
THREE MONTHS ENDED 9/30/24**

	FY2025 APPROPRIATION	YEAR-TO-DATE EXPENDED	NUMBER OF RECIPIENTS	NUMBER OF SCHOOLS	PERCENTAGE EXPENDED
<b>STATE GENERAL FUNDS</b>					
<b>SCHOLARSHIPS AND GRANTS</b>					
MONETARY AWARD PROGRAM - GRF	\$433,901,400	\$0	0	N/A	0.0%
MONETARY AWARD PROGRAM - EAF	265,000,000	109,998,453	56,396	N/A	41.5%
AGENCY OPERATIONS (2% OF MAP)	12,664,800	1,352,447	N/A	N/A	10.7%
OPERATIONAL EXPENSE - GRF	7,840,000	1,705,961	N/A	N/A	21.8%
OUTREACH ACTIVITIES RESEARCH & TRAINING	7,840,000	2,096,428	N/A	N/A	26.7%
POLICE & FIRE DEPENDENTS SCHOLARSHIPS	1,300,000	0	0	N/A	0.0%
STATE TEACHER LOAN FORGIVENESS PROGRAM	975,000	0	0	N/A	0.0%
MINORITY TEACHER SCHOLARSHIPS	8,000,000	1,028,531	267	N/A	12.9%
GOLDEN APPLE SCHOLARS PROGRAM	10,750,000	667,869	312	N/A	6.2%
GOLDEN APPLE ACCELERATORS PROGRAM <sup>1</sup>	5,000,000	0	N/A	N/A	0.0%
NURSE EDUCATOR LOAN REPAYMENT PROGRAM	500,000	0	0	N/A	0.0%
VETERANS' HOME NURSE LOAN REPAYMENT PROGRAM	26,400	0	0	N/A	0.0%
AIM HIGH GRANT PILOT PROGRAM	50,000,000	0	0	N/A	0.0%
SOCIAL WORKER SCHOLARSHIPS	6,000,000	0	0	N/A	0.0%
NDIGO FOUNDATION GRANT	550,000	0	0	N/A	0.0%
PREPARE FOR ILLINOIS FUTURE	9,988,350	13,025	521	N/A	0.1%
EXONERATED PERSONS GRANT	150,000	0	0	N/A	0.0%
IGROW TECH SCHOLARSHIP PROGRAM	2,000,000	0	0	N/A	0.0%
VET & NAT GUARD GRANTS	6,000,000	0	0	N/A	0.0%
HUMAN SERVICES LOAN REPAYMENT PROGRAM	250,000	0	0	N/A	0.0%
ECACE-GRANT PAYMENT TO SCHOOLS	5,000,000	434,769	120	N/A	8.7%
<b>TOTAL</b>	<b>\$833,735,950</b>	<b>\$117,297,484</b>	<b>57,616</b>	<b>0</b>	<b>14.1%</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>STUDENT LOAN OPERATING FUND</b>					
ADMINISTRATIVE EXPENSE	\$38,741,100	\$185,551	N/A	N/A	0.5%
SLOF TRANSFER TO IDAPP	1,000,000	0	N/A	N/A	0.0%
SLOF-REFUNDS	8,000,000	0	0	N/A	0.0%
<b>TOTAL</b>	<b>\$47,741,100</b>	<b>\$185,551</b>	<b>0</b>	<b>0</b>	<b>0.4%</b>
<b>SCHOLARSHIPS AND GRANTS</b>					
FEDERAL GRANT - GEAR UP PROGRAM	\$11,320,000	\$234,554	N/A	N/A	2.1%
JOHN R JUSTICE STUDENT LOAN REPAYMENT PROGRAM	300,000	0	0	N/A	0.0%
TRANSFER TO ED - PAUL DOUGLAS FUNDS COLLECTED	100,000	0	N/A	N/A	0.0%
<b>TOTAL</b>	<b>\$11,720,000</b>	<b>\$234,554</b>	<b>0</b>	<b>0</b>	<b>2.0%</b>
<b>OTHER</b>					
ISAC ACCOUNTS RECEIVABLE	\$300,000	0	N/A	N/A	0.0%
NURSING DEDICATED & PROFESSNL	4,000,000	0	0	N/A	0.0%
HIGHER EDUCATION LICENSE PLATE PROGRAM <sup>2</sup>	110,000	79,275	0	8	72.1%
OPTOMETRIC EDUCATION SCHOLARSHIP PROGRAM	50,000	0	0	N/A	0.0%
NATIONAL GUARD GRANT FUND	20,000	0	0	N/A	0.0%
GOLDEN APPLE SCHOLARS OF ILLINOIS PROGRAM	100,000	0	0	N/A	0.0%
STATE CURE FUND - GOLDEN APPLE SCHOLARS	1,300,000	0	N/A	N/A	0.0%
STATE CURE FUND - GOLDEN APPLE ACCELERATORS <sup>1</sup>	1,300,000	146,078	N/A	N/A	11.2%
GRANT COSTS FOR ETA-ENERGY TRANSITION ASSISTANCE	1,100,000	0	0	N/A	0.0%
CONTRACTS AND GRANTS FUND <sup>3</sup>	5,000,000	316,023	0	N/A	6.3%
COMMUNITY BASED HEALTHCARE LOAN REPAYMENT PROGRAM	7,500,000	0	0	N/A	0.0%
HUMAN SERVICES LOAN REPAYMENT PROGRAM	5,000,000	0	0	N/A	0.0%
UNCF SCHOLARSHIP-UNITED NEGRO COLLEGE-LOTTO	2,500,000	0	N/A	N/A	0.0%
ILLINOIS DREAM-LOTTO	2,500,000	0	N/A	N/A	0.0%
<b>TOTAL</b>	<b>\$30,780,000</b>	<b>\$541,376</b>	<b>0</b>	<b>8</b>	<b>1.8%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$90,241,100</b>	<b>\$961,480</b>	<b>0</b>	<b>8</b>	<b>1.1%</b>
<b>GRAND TOTAL</b>	<b>\$923,977,050</b>	<b>\$118,258,964</b>	<b>57,616</b>	<b>8</b>	<b>12.8%</b>

SOURCE: HANA Expenditure Detail by Fund

<sup>1</sup> Golden Apple Accelerators: these are payments made to Golden Apple Foundation to reimburse administrative costs.

<sup>2</sup> Higher Education License Plate Program: these are payments made to schools who participate in the sale of Private Collegiate Vehicle License Plate by the Illinois Secretary of State.

<sup>3</sup> FAFSA Grant: these are vendor payments for services related to FAFSA Completion workshops and events.