

Illinois Equity Fund			
Cash Balance of July 1, 2022		\$	2,158,724
SFY23 Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	48,419	
Interest on Fund Balance		65,627	
Statutory Transfers In		0	
Total SFY23 Deposits			114,046
Loans/Awards/Grants Disbursed 07/01/2022 - 06/30/2023			
SFY22 Lapse Period Disbursements		0	
SFY23 Disbursements		0	
Total SFY23 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2022 - 06/30/2023			
SFY22 Lapse Period Expenditures		0	
SFY23 Operations Expenditures		0	
SFY23 Statutory Transfers out		0	
Total SFY23 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2023	\$		<u><u>2,272,770</u></u>
Less Adjustments for SFY23 Lapse Period			
SFY23 Lapse Period Loans/Investments/Grants Disbursed		0	
SFY23 Lapse Period Administrative Expenditures		0	
Total Adjustment for SFY23 Lapse Period Disbursements/Expenditures			0
Adjusted SFY23 Ending Balance Including SFY23 Lapse Expenditures	\$		<u><u>2,272,770</u></u>

REPORT ID: SB05
 DATE RUN : 06/30/23
 TIME RUN : 23:23:29

STATE OF ILLINOIS
 OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2023
 AS OF 06/30/23

FUND: 0974 IL EQUITY

FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	2,264,515.56	RECEIPTS	8,254.70	CASH-AVAILABLE	2,272,770.26
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
06/16/23	CR 370 G3361T0072A		8,254.70				

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2023
AS OF 06/30/23

FUND: 0974 IL EQUITY

FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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Code	Agency	Revenue YTD
<u>370</u>	<u>TREASURER</u>	\$65,626.96
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$48,419.02
<u>799</u>	<u>STATUTORY TRANSFERS</u>	\$0.00
<u>899</u>	<u>SAMS ADMINISTRATIVE AGENCY</u>	\$0.00
Total:		\$114,045.98

Code	Revenue Source	Revenue YTD
1286	SALE OF INVESTMENTS	\$48,419.02
0870	INVESTMENT INCOME	\$0.00
		Total: \$48,419.02

Expenditures by: Agency
Appropriated Spending for Fiscal Year: 2023
Type: Both
Fund: 0974 - IL EQUITY

Code	Agency	Expended YTD	Expended Amount	
			Non-Lapse	Lapse
420	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$0.00	\$0.00	\$0.00



This amount represents expenditures for September Lapse Period and any succeeding Lapse Period months.

You can obtain information for the individual months by contacting our Office [here](#).

