



Illinois
Department of Commerce
& Economic Opportunity

JB Pritzker, Governor

December 2, 2021

The Honorable JB Pritzker, Office of the Governor, 207 State House, Springfield, IL 62706
 The Honorable Don Harmon, President of the Senate, 327 Capitol Building, Springfield, IL 62706
 The Honorable Emanuel Chris Welch, Speaker of the House, 300 Capitol Building, Springfield, IL 62706
 The Honorable Dan McConchie, Senate Minority Leader, 309G Capitol Building, Springfield, IL 62706
 The Honorable Jim Durkin, House Minority Leader, 316 Capitol Building, Springfield, IL 62706
 Mr. Tim Anderson, Secretary of the Senate, 401 Capitol Building, Springfield, IL 62706
 Mr. John W. Hollman, Clerk of the House, 420 Capitol Building, Springfield, IL 62706
 M. Alan Kroner Executive Director, Legislative Research Unit, 222 South College Street, Suite 301,
 Springfield, IL 62704
 State Government Report Distribution Center, State Library, 300 South Second St., Springfield, IL 62701

This is the report on the operations of the Illinois Equity Fund for fiscal year 2021 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2020		\$	359,652
SFY21			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	1,230,895	
Interest on Fund Balance		3,233	
Statutory Transfers In		0	
Total SFY21 Deposits			1,234,128
Loans/Awards/Grants Disbursed 07/01/2020 - 06/30/2021			
SFY20 Lapse Period Disbursements		0	
SFY21 Disbursements		0	
Total SFY21 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2020 - 06/30/2021			
SFY20 Lapse Period Expenditures		0	
SFY21 Operations Expenditures		0	
SFY21 Statutory Transfers out		0	
Total SFY21 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2021		\$	<u>1,593,780</u>

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Less Adjustments for SFY20 Lapse Period

SFY21 Lapse Period Loans/Investments/Grants Disbursed 0

SFY21 Lapse Period Administrative Expenditures 0

Total Adjustment for SFY21 Lapse Period Disbursements/Expenditures 0

Adjusted SFY21 Ending Balance Including SFY21 Lapse Expenditures \$ 1,593,780

Respectfully submitted,

Sylvia I. Garcia

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By 
Philip M. Keshen
Chief Financial Officer

Sylvia I. Garcia, Acting Director