



Illinois
Department of Commerce
& Economic Opportunity

Pat Quinn, Governor

November 5, 2014

- The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706
- The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
- The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
- The Honorable Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706
- The Honorable Jim Durkin, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706
- Mr. Tim Anderson, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706
- Mr. Timothy D. Mapes, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706
- 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 2014 as required by 30 ILCS 750 / 9-9.
 Illinois Equity Fund

Cash Balance of July 1, 2013		\$ 1,152,461
SFY14		
Deposits:		
Royalty Payments/Sale of Investments/Inv. Income	\$ 179,092	
Interest on Fund Balance	4,474	
Statutory Transfers In	<u>0</u>	
Total SFY14 Deposits		183,566
Loans/Awards/Grants Disbursed 07/01/2013 - 06/30/2014		
SFY13 Lapse Period Disbursements	0	
SFY14 Disbursements	<u>263,793</u>	
Total SFY 14 Loan/Award/Grant Disbursements		263,793
Other Administrative Expenditures 07/01/2013 - 06/30/2014:		
SFY 13 Lapse Period Expenditures	0	
SFY14 Statutory Transfers out	<u>0</u>	
Total SFY 14 Other Administrative Expenditures		0
Ending Cash Balance on June 30, 2014		<u>\$ 1,072,233</u>

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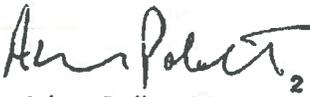
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Less Adjustments for SFY 14 Lapse Period (07/01/2014 - 08/31/2014)		
SFY 14 Lapse Period Loans/Investments/Grants Disbursed	0	
SFY 14 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY 14 Lapse Period Disbursements/Expenditures		0
 Adjusted SFY 14 Ending Balance Including SFY 14 Lapse Expenditures	\$	<u><u>1,072,233</u></u>

Respectfully Submitted,


Adam Pollet, Director

By 
Anita Patel
Chief Financial Officer