



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

November 18, 2015

The Honorable Bruce Rauner, 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
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This is the report on the operations of the Illinois Equity Fund for fiscal year 2015 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2014		\$	1,072,233
SFY15 Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	0	
Interest on Fund Balance		3,827	
Statutory Transfers In		<u>0</u>	
Total SFY15 Deposits			3,827
Loans/Awards/Grants Disbursed 07/01/2014 - 06/30/2015			
SFY14 Lapse Period Disbursements		0	
SFY15 Disbursements		<u>161,536</u>	
Total SFY15 Loan/Award/Grant Disbursements			161,536
Other Administrative Expenditures 07/01/2014 - 06/30/2015			
SFY14 Lapse Period Expenditures		0	
SFY15 Statutory Transfers out		<u>500,000</u>	
Total SFY15 Other Administrative Expenditures			500,000
Ending Cash Balance on June 30, 2015		\$	<u>414,524</u>

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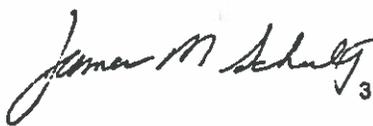
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Less Adjustments for SFY15 Lapse Period (07/01/2015 - 08/31/2015)		
SFY15 Lapse Period Loans/Investments/Grants Disbursed	0	
SFY15 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY15 Lapse Period Disbursements/Expenditures		0
Adjusted SFY15 Ending Balance Including SFY15 Lapse Expenditures	\$	<u><u>414,524</u></u>

Respectfully submitted,




 By Travis March
 Travis March
 Chief Financial Officer

James M. Schultz, Director