



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

November 7, 2016

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 2016 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2015		\$	414,524
SFY16			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	375,000	
Interest on Fund Balance		2,235	
Statutory Transfers In		0	
Total SFY16 Deposits			377,235
Loans/Awards/Grants Disbursed 07/01/2015 - 06/30/2016			
SFY15 Lapse Period Disbursements		0	
SFY16 Disbursements		0	
Total SFY16 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2015 - 06/30/2016			
SFY15 Lapse Period Expenditures		0	
SFY16 Operations Expenditures		0	
SFY16 Statutory Transfers out		0	
Total SFY16 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2016		\$	<u>791,759</u>

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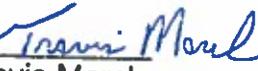
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Less Adjustments for SFY16 Lapse Period (07/01/2016 - 08/31/2016)		
SFY16 Lapse Period Loans/Investments/Grants Disbursed	0	
SFY16 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY16 Lapse Period Disbursements/Expenditures		0
Adjusted SFY16 Ending Balance Including SFY16 Lapse Expenditures	\$	<u><u>791,759</u></u>

Respectfully submitted,



 By 
 Travis March
 Chief Financial Officer

Sean McCarthy, Acting Director