



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

Pat Quinn, Governor

January 28, 2013

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 Tom Cross, 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 2012 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2011		\$	601,566
SFY12			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	0	
Interest on Fund Balance		2,728	
Reimbursements, Recoveries, Transfers In		0	
Total SFY12 Deposits			2,728
Loans/Awards/Grants Disbursed 07/01/2011 - 06/30/2012			
SFY11 Lapse Period Disbursements		0	
SFY12 Disbursements		0	
Total SFY 12 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2011 - 06/30/2012:			
SFY 11 Lapse Period Expenditures		0	
SFY12 Statutory Transfers out		0	
Total SFY 12 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2012		\$	<u>604,294</u>

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[www.ildceo.net](http://www.ildceo.net)

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312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118  
Marion, Illinois 62959-1180  
618/997-4394 • TDD: 800/785-6055

Less Adjustments for SFY 12 Lapse Period (07/01/2012 - 08/31/2012)		
SFY 12 Lapse Period Loans/Investments/Grants		
Disbursed	0	
SFY 12 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY 12 Lapse Period Disbursements/Expenditures		0
Adjusted SFY 12 Ending Balance Including SFY 12 Lapse Expenditures	\$	<u><u>604,294</u></u>

Respectfully Submitted,



Adam Pollet, Acting Director

By   
 Anita Patel  
 Chief Financial Officer



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This is the report on the operations of the Build Illinois Large Business Attraction Fund for fiscal year 2012 as required by 30 ILCS 750 / 10-9.

Large Business Attraction Fund

Cash Balance of July 1, 2011		\$	663,876
SFY12 Deposits:			
Loan Payments Receipts	\$	128,867	
Interest on Fund Balance		3,257	
Statutory Transfers In		0	
Total SFY12 Deposits			132,124
Loans/Awards/Grants Disbursed 07/01/2011 - 06/30/2012			
SFY11 Lapse Period Disbursements		0	
SFY12 Disbursements		0	
Total SFY 12 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2011 - 06/30/2012:			
SFY 11 Lapse Period Operations Expenditures		0	
SFY12 Operations Expenditures		0	
SFY12 Statutory Transfers out		0	
Total SFY 12 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2012		\$	<u>796,000</u>

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Less Adjustments for SFY 12 Lapse Period (07/01/2012 - 08/31/2012)		
SFY 12 Lapse Period Loans/Inv./Admin./Grants		
Disbursed	0	
SFY 12 Lapse Period Other Administrative		
Expenditures	0	
Total Adjustment for SFY 12 Lapse Period Disbursements/Expenditures		0
Adjusted SFY 12 Ending Balance Including SFY 12 Lapse Expenditures	\$	<u><u>796,000</u></u>

Respectfully Submitted,



Adam Pollet, Acting Director

By   
**Anita Patel**  
 Chief Financial Officer