



**Illinois
Department of Commerce
& Economic Opportunity**

Pat Quinn, Governor

December 16, 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 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 2013 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2012		\$	604,294
SFY13			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	0	
Interest on Fund Balance		3,882	
Reimbursements, Recoveries, Transfers In		<u>544,285</u>	
Total SFY13 Deposits			548,167
Loans/Awards/Grants Disbursed 07/01/2012 - 06/30/2013			
SFY12 Lapse Period Disbursements		0	
SFY13 Disbursements		<u>0</u>	
Total SFY 13 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2012 - 06/30/2013:			
SFY 12 Lapse Period Expenditures		0	
SFY13 Statutory Transfers out		<u>0</u>	
Total SFY 13 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2013		\$	<u>1,152,461</u>

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Less Adjustments for SFY 13 Lapse Period (07/01/2013 - 08/31/2013)		
SFY 13 Lapse Period Loans/Investments/Grants		
Disbursed	0	
SFY 13 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY 13 Lapse Period Disbursements/Expenditures		0
Adjusted SFY 13 Ending Balance Including SFY 13 Lapse Expenditures	\$	<u><u>1,152,461</u></u>

Respectfully Submitted,



Adam Pollet, Director

By 
Anita Patel
 Chief Financial Officer