



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

October 3, 2017

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 Bill Brady, 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 2017 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance of July 1, 2016		\$	791,759
SFY17			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	5,934	
Interest on Fund Balance		6,261	
Statutory Transfers In		<u>0</u>	
Total SFY17 Deposits			12,195
Loans/Awards/Grants Disbursed 07/01/2016 - 06/30/2017			
SFY16 Lapse Period Disbursements		0	
SFY17 Disbursements		<u>0</u>	
Total SFY17 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2016 - 06/30/2017			
SFY16 Lapse Period Expenditures		0	
SFY17 Operations Expenditures		0	
SFY17 Statutory Transfers out		<u>0</u>	
Total SFY17 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2017		\$	<u>803,954</u>

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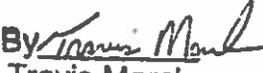
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Less Adjustments for SFY17 Lapse Period (07/01/2017 - 08/31/2017)		
SFY17 Lapse Period Loans/Investments/Grants		
Disbursed	0	
SFY17 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY17 Lapse Period Disbursements/Expenditures		0
Adjusted SFY17 Ending Balance Including SFY17 Lapse Expenditures	\$	<u>803,954</u>

Respectfully submitted,



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 Travis March
 Chief Financial Officer

Sean McCarthy, Director