



## Illinois Department of Commerce & Economic Opportunity

Bruce Rauner, Governor

November 26, 2018

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  
Ms. Jessica Basham, 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 2018 as required by 30 ILCS 750 / 9-9.

### Illinois Equity Fund

Cash Balance of July 1, 2017		\$	803,954
SFY18			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	109,563	
Interest on Fund Balance		7,225	
Statutory Transfers In		0	
Total SFY18 Deposits			116,788
Loans/Awards/Grants Disbursed 07/01/2017 - 06/30/2018			
SFY17 Lapse Period Disbursements		0	
SFY18 Disbursements		0	
Total SFY18 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2017 - 06/30/2018			
SFY17 Lapse Period Expenditures		0	
SFY18 Operations Expenditures		0	
SFY18 Statutory Transfers out		535,000	
Total SFY18 Other Administrative Expenditures			535,000
Ending Cash Balance on June 30, 2018		\$	<u>385,742</u>

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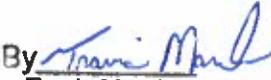
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Less Adjustments for SFY18 Lapse Period (07/01/2018 - 10/31/2018)		
SFY18 Lapse Period Loans/Investments/Grants		
Disbursed	0	
SFY18 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY18 Lapse Period Disbursements/Expenditures		0
Adjusted SFY18 Ending Balance Including SFY18 Lapse Expenditures	\$	<u><u>385,742</u></u>

Respectfully submitted,



 By   
 Travis March  
 Chief Financial Officer

Leslie G. Munger, Acting Director