



Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

December 27, 2010

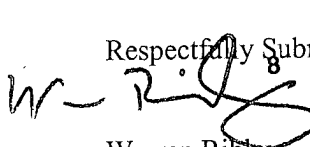
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706
The Honorable Tom Cross, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706
Ms. Jillayne Rock, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706
Mr. Mark Mahoney, Clerk of the House of Representatives, Statehouse, Room 402, 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 2010 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance on July 1, 2009		\$	739,451
SFY 10 Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	125,075	
Interest on Fund Balance		5,207	
Reimbursements, Recoveries, Transfers In		<u>0</u>	
Total SFY 10 Deposits			130,282
Loans/Investments/Grants disbursed 07/01/2009 - 06/30/2010:			
SFY 09 Lapse Period Disbursements		0	
SFY 10 Disbursements		<u>0</u>	
Total SFY 10 Disbursements and Expenditures			0
Administrative Expenditures 07/01/2009 - 06/30/2010:			
SFY 09 Lapse Period Expenditures		0	
SFY 10 Statutory Transfer Out		<u>3,520</u>	
Total SFY 10 Administrative Expenditures			-3,520
Ending Cash Balance on June 30, 2010		\$	<u>866,213</u>
Less Adjustments for SFY 10 Lapse Period (07/01/2010 - 08/31/2010)			
SFY 10 Lapse Period Loans/Investments/Grants Disbursed		0	
SFY 10 Lapse Period Administrative Expenditures		<u>0</u>	
Total Adjustment for SFY 10 Lapse Period Disbursements/Expenditures			0
Adjusted SFY 10 Ending Balance Including SFY 10 Lapse Period		\$	<u><u>866,213</u></u>

Respectfully Submitted,


Warren Ribley,
Director


By Anita D. Patel
Chief Financial Officer

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