

December 21, 2009

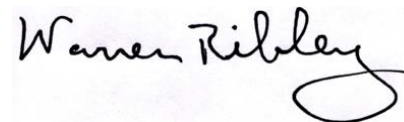
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706
 The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
 The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
 The Honorable Christine 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 2009 as required by 30 ILCS 750 / 9-9.

Illinois Equity Fund

Cash Balance on July 1, 2008		\$ 1,075,638
SFY 09 Deposits:		
Royalty Payments/Sale of Investments/Inv. Income	\$ 146,193	
Interest on Fund Balance	18,187	
Reimbursements, Recoveries, Transfers In	<u>0</u>	
Total SFY 09 Deposits		164,380
Loans/Investments/Grants disbursed 07/01/2008 - 06/30/2009:		
SFY 08 Lapse Period Disbursements	500,000	
SFY 09 Disbursements	<u>0</u>	
Total SFY 09 Disbursements and Expenditures		-500,000
Administrative Expenditures 07/01/2008 - 06/30/2009:		
SFY 08 Lapse Period Expenditures	0	
SFY 09 Statutory Transfer Out	<u>567</u>	
Total SFY 09 Administrative Expenditures		-567
Ending Cash Balance on June 30, 2009		\$ <u>739,451</u>
Less Adjustments for SFY 09 Lapse Period (07/01/2009 - 08/31/2009)		
SFY 09 Lapse Period Loans/Investments/Grants Disbursed		
SFY 09 Lapse Period Administrative Expenditures	<u>0</u>	
Total Adjustment for SFY 09 Lapse Period Disbursements/Expenditures		0
Adjusted SFY 09 Ending Balance Including SFY 09 Lapse Period		\$ <u><u>739,451</u></u>

Respectfully Submitted,



Warren Ribley
Director

Internet Address <http://www.commerce.state.il.us>

620 East Adams Street
Springfield, Illinois 62701-1615
217/782-7500
TDD: 800/785-6055

James R. Thompson Center
100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179
TDD: 800/785-6055

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