



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

Pat Quinn, Governor

November 5, 2014

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

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This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2014 as required by 30 ILCS 750 / 9-9.

**Build Illinois Capital Revolving Loan Fund**

Cash Balance of July 1, 2013		\$	10,468,869
SFY14 Deposits:			
Loan Payments and Investment Receipts	\$	547,450	
Interest on Fund Balance		41,358	
Statutory Transfers In		195	
Total SFY14 Deposits			589,003
Loans/Awards/Grants Disbursed 07/01/2013 - 06/30/2014			
SFY13 Lapse Period Disbursements		0	
SFY14 Disbursements		0	
Total SFY 14 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2012 - 06/30/2013:			
SFY 13 Lapse Period Operations Expenditures		65,323	
SFY14 Operations Expenditures		1,210,877	
SFY14 Statutory Transfers out		15,200	
Total SFY 14 Other Administrative Expenditures			1,291,400
Ending Cash Balance on June 30, 2014		\$	<u>9,766,472</u>

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Less Adjustments for SFY 14 Lapse Period (07/01/2014 - 08/31/2014)	
SFY 14 Lapse Period Loans/Inv./Admin./Grants	
Disbursed	0
SFY 14 Lapse Period Other Administrative	
Expenditures	51,683
Total Adjustment for SFY 14 Lapse Period	
Disbursements/Expenditures	51,683
Adjusted SFY 14 Ending Balance Including SFY 14 Lapse Expenditures	\$ <u>9,714,790</u>

Respectfully Submitted,



Adam Pollet, Director

By   
**Anita Patel**  
 Chief Financial Officer