



**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 Build Illinois Capital Revolving Loan Fund for fiscal year 2018 as required by 30 ILCS 750 / 9-9.

**Build Illinois Capital Revolving Loan Fund**

Cash Balance of July 1, 2017		\$ 2,918,300
SFY18 Deposits:		
Loan Payments and Investment Receipts	\$ 985,162	
Interest on Fund Balance	35,067	
Statutory Transfers In	97	
Total SFY18 Deposits		1,020,326
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	22,019	
SFY18 Operations Expenditures	462,887	
SFY18 Statutory Transfers out	1,273,000	
Total SFY18 Other Administrative Expenditures		1,757,906
Ending Cash Balance on June 30, 2018		\$ <u>2,180,721</u>

Less Adjustments for SFY18 Lapse Period (07/01/2018 - 10/31/2018)

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SFY18 Lapse Period Loans/Inv./Admin./Grants Disbursed	0
SFY18 Lapse Period Other Administrative Expenditures	-5,267
<b>Total Adjustment for SFY18 Lapse Period Disbursements/Expenditures</b>	<b>-5,267</b>
 Adjusted SFY18 Ending Balance Including SFY18 Lapse Expenditures	 <u><u>\$ 2,185,988</u></u>

Respectfully submitted,

*Leslie G. Munger* 3

*Travis March*  
Travis March  
Chief Financial Officer

Leslie G. Munger, Acting Director