



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

October 3, 2017

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
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
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 2017 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2016		\$ 3,651,436
SFY17 Deposits:		
Loan Payments and Investment Receipts	\$ 282,912	
Interest on Fund Balance	25,108	
Statutory Transfers In	0	
Total SFY17 Deposits		308,020
Loans/Awards/Grants Disbursed 07/01/2016 - 06/30/2017		
SFY16 Lapse Period Disbursements	0	
SFY17 Disbursements	0	
Total SFY17 Loan/Award/Grant Disbursements		0
Other Administrative Expenditures 07/01/2016 - 06/30/2017		
SFY16 Lapse Period Expenditures	67,664	
SFY17 Operations Expenditures	965,964	
SFY17 Statutory Transfers out	7,527	
Total SFY17 Other Administrative Expenditures		1,041,155
Ending Cash Balance on June 30, 2017		\$ <u>2,918,300</u>

Less Adjustments for SFY17 Lapse Period (07/01/2017 - 08/31/2017)

www.illinois.gov/dceo

500 East Monroe
Springfield, Illinois 62701-1643
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 • TTY: 800/785-6055

SFY17 Lapse Period Loans/Inv./Admin./Grants Disbursed	0
SFY17 Lapse Period Other Administrative Expenditures	22,019
Total Adjustment for SFY17 Lapse Period Disbursements/Expenditures	22,019
Adjusted SFY17 Ending Balance Including SFY17 Lapse Expenditures	<u>\$ 2,896,281</u>

Respectfully submitted,

 ³ By 
Travis March
Chief Financial Officer

Sean McCarthy, Director