



Illinois
Department of Commerce
& Economic Opportunity
 JB Pritzker, Governor

December 6, 2019

The Honorable JB Pritzker, Office of the Governor, 207 State House, Springfield, IL 62706
 The Honorable John J. Cullerton, President of the Senate, 327 Capitol Building, Springfield, IL 62706
 The Honorable Michael Madigan, Speaker of the House, 300 Capitol Building, Springfield, IL 62706
 The Honorable Bill Brady, Senate Minority Leader, 309G Capitol Building, Springfield, IL 62706
 The Honorable Jim Durkin, House Minority Leader, 316 Capitol Building, Springfield, IL 62706
 Mr. Tim Anderson, Secretary of the Senate, 401 Capitol Building, Springfield, IL 62706
 Mr. John W. Hollman, Clerk of the House, 420 Capitol Building, Springfield, IL 62706
 M. Alan Kroner Executive 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 2019 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2018		\$	2,180,721
SFY19 Deposits:			
Loan Payments and Investment Receipts	\$	16,657	
Interest on Fund Balance		45,279	
Statutory Transfers In		<u>0</u>	
Total SFY19 Deposits			61,935
Loans/Awards/Grants Disbursed 07/01/2018 - 06/30/2019			
SFY18 Lapse Period Disbursements		0	
SFY19 Disbursements		<u>0</u>	
Total SFY19 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2018 - 06/30/2019			
SFY18 Lapse Period Expenditures		(5,267)	
SFY19 Operations Expenditures		181,678	
SFY19 Statutory Transfers out		<u>8,367</u>	

www.ildceo.net

500 East Monroe
 Springfield, Illinois 62701-1643
 217/782-7500 • TDD: 800/785-6055

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



Illinois
Department of Commerce
& Economic Opportunity
 JB Pritzker, Governor

Total SFY19 Other Administrative Expenditures		184,778
Ending Cash Balance on June 30, 2019	\$	<u>2,057,878</u>
Less Adjustments for SFY19 Lapse Period (07/01/2019 - 10/31/2019)		
SFY19 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY19 Lapse Period Other Administrative Expenditures	411	
Total Adjustment for SFY19 Lapse Period Disbursements/Expenditures		411
Adjusted SFY19 Ending Balance Including SFY19 Lapse Expenditures	\$	<u><u>2,057,467</u></u>

Respectfully submitted,

Erin B. Guthrie, Acting Director

By
 Philip M. Keshen
 Chief Financial Officer

www.ildceo.net

500 East Monroe
 Springfield, Illinois 62701-1643
 217/782-7500 • TDD: 800/785 6055

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

Printed on Recycled and Recyclable Paper