



**Illinois
Department of Commerce
& Economic Opportunity**

JB Pritzker, Governor

December 16, 2020

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 2020 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2019		\$	2,057,878
SFY20 Deposits:			
Loan Payments and Investment Receipts	\$	10,971	
Interest on Fund Balance		37,111	
Statutory Transfers In		<u>32</u>	
Total SFY20 Deposits			48,114
Loans/Awards/Grants Disbursed 07/01/2019 - 06/30/2020			
SFY19 Lapse Period Disbursements		0	
SFY20 Disbursements		<u>0</u>	
Total SFY20 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2019 - 06/30/2020			
SFY19 Lapse Period Expenditures		411	
SFY20 Operations Expenditures		321	
SFY20 Statutory Transfers out		<u>5,600</u>	

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Total SFY20 Other Administrative Expenditures	6,332
Ending Cash Balance on June 30, 2020	\$ <u>2,099,660</u>
Less Adjustments for SFY20 Lapse Period (07/01/2020 - 9/30/2020)	
SFY20 Lapse Period Loans/Inv./Admin./Grants Disbursed	0
SFY20 Lapse Period Other Administrative Expenditures	0
Total Adjustment for SFY20 Lapse Period Disbursements/Expenditures	0
Adjusted SFY20 Ending Balance Including SFY20 Lapse Expenditures	\$ <u><u>2,099,660</u></u>

Respectfully submitted,

Erin B. Guthrie, Director

By
Philip M. Keshen
Chief Financial Officer

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