



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**  
 JB Pritzker, Governor

December 2, 2021

The Honorable JB Pritzker, Office of the Governor, 207 State House, Springfield, IL 62706  
 The Honorable Don Harmon, President of the Senate, 327 Capitol Building, Springfield, IL 62706  
 The Honorable Emanuel Chris Welch, Speaker of the House, 300 Capitol Building, Springfield, IL 62706  
 The Honorable Dan McConchie, 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  
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This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2021 as required by 30 ILCS 750 / 9-9.

**Build Illinois Capital Revolving Loan Fund**

Cash Balance of July 1, 2020		\$	2,099,660
SFY21 Deposits:			
Loan Payments and Investment Receipts	\$	0	
Interest on Fund Balance		7,660	
Statutory Transfers In		<u>0</u>	
Total SFY21 Deposits			7,660
Loans/Awards/Grants Disbursed 07/01/2020 - 06/30/2021			
SFY20 Lapse Period Disbursements		0	
SFY21 Disbursements		<u>0</u>	
Total SFY21 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2020 - 06/30/2021			
SFY20 Lapse Period Expenditures		0	
SFY21 Operations Expenditures		(465)	
SFY21 Statutory Transfers out		<u>1,700</u>	

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Total SFY21 Other Administrative Expenditures	1,235
Ending Cash Balance on June 30, 2021	\$ <u>2,106,084</u>
Less Adjustments for SFY20 Lapse Period	
SFY21 Lapse Period Loans/Inv./Admin./Grants Disbursed	0
SFY20 Lapse Period Other Administrative Expenditures	0
Total Adjustment for SFY21 Lapse Period Disbursements/Expenditures	0
Adjusted SFY21 Ending Balance Including SFY21 Lapse Expenditures	\$ <u>2,106,084</u>

Respectfully submitted,

*Sylvia I. Garcia*

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By *Philip M. Keshen*  
Philip M. Keshen  
Chief Financial Officer

Sylvia I. Garcia, Acting Director

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