

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2023		\$	2,177,309
SFY24 Deposits:			
Loan Payments and Investment Receipts	\$	0	
Interest on Fund Balance		101,098	
Statutory Transfers In		0	
Total SFY24 Deposits			101,098
Loans/Awards/Grants Disbursed 07/01/2023 - 06/30/2024			
SFY23 Lapse Period Disbursements		0	
SFY24 Disbursements		0	
Total SFY24 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2023 - 06/30/2024			
SFY23 Lapse Period Expenditures		0	
SFY24 Operations Expenditures		0	
SFY24 Statutory Transfers out		0	
Total SFY24 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2024		\$	<u>2,278,407</u>
Less Adjustments for SFY24 Lapse Period			
SFY24 Lapse Period Loans/Inv./Admin./Grants Disbursed		0	
SFY24 Lapse Period Other Administrative Expenditures		0	
Total Adjustment for SFY24 Lapse Period Disbursements/Expenditures			0
Adjusted SFY24 Ending Balance Including SFY24 Lapse Expenditures		\$	<u><u>2,278,407</u></u>

Agency: IL CAPITAL REVOLVING LOAN - 0973 Revenues by Agency Fiscal Year: 24

Code	Agency	Revenue YTD
<u>370</u>	<u>TREASURER</u>	\$101,097.57
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$0.00
<u>799</u>	<u>STATUTORY TRANSFERS</u>	\$0.00
<u>899</u>	<u>SAMS ADMINISTRATIVE AGENCY</u>	\$0.00
Total:		\$101,097.57

Code	Revenue Source	Revenue YTD
0870	INVESTMENT INCOME	\$0.00
1228	REIM/JURY DUTY & RECOVERIES	\$0.00
1286	SALE OF INVESTMENTS	\$0.00
9006	PRIOR YEAR REFUND	\$0.00
		Total: \$0.00

Expenditures by: Agency
Appropriated Spending for Fiscal Year: 2024
Type: Both
Fund: 0973 - IL CAPITAL REVOLVING LOAN

Code	Agency	Expended Amount		
		Expended YTD	Non-Lapse	Lapse
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$0.00	\$0.00	\$0.00



This amount represents expenditures for September Lapse Period and any succeeding Lapse Period months.

You can obtain information for the individual months by contacting our Office [here](#).



REPORT ID: SB05
 DATE RUN : 07/31/24
 TIME RUN : 20:26:16

STATE OF ILLINOIS
 OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2025
 AS OF 07/31/24

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	2,278,406.90	RECEIPTS	8,733.94	CASH-AVAILABLE	2,287,140.84
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
07/16/24	CR 370 G5029T0007A		8,733.94				

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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STATE OF ILLINOIS
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CASH REPORT - BFY 2025
AS OF 07/31/24

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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REPORT ID: SB05
 DATE RUN : 06/28/24
 TIME RUN : 21:11:44

STATE OF ILLINOIS
 OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2024
 AS OF 06/28/24

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	2,269,933.93	RECEIPTS	8,472.97	CASH-AVAILABLE	2,278,406.90
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
06/17/24	CR 370 G4196T0073A		8,472.97				

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CASH REPORT - BFY 2024
AS OF 06/28/24

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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