

Pat Quinn
Governor

Warren Ribley
Director

December 21, 2009

The Honorable Patrick Quinn, 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 Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706
The Honorable Tom Cross, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706
Ms. Jillarye Rock, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706
Mr. Mark Mahoney, Clerk of the House of Representatives, Statehouse, Room 402, Springfield, IL 62706
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 2009 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance on July 1, 2008	\$ 8,187,591
SFY 09 Deposits:	
Loan Payments and Investment Receipts	\$ 3,393,984
Interest on Fund Balance	203,556
Reimbursements, Conf. Fees, Recoveries, Transfers In	<u>2,799,524</u>
Total SFY 09 Deposits	6,397,064
Loans/Investments/Awards/Grants disbursed 07/01/2008 - 06/30/2009:	
SFY 08 Lapse Period Disbursements	30,000
SFY 09 Disbursements	<u>1,249,115</u>
Total SFY 09 Loan/Investment/Award/Grant disbursements	-1,279,115
Administrative Expenditures 07/01/2008 - 06/30/2009:	
SFY 08 Lapse Period Operations Expenditures	29,930
SFY 09 Operations Expenditures	1,238,828
SFY 09 Statutory Transfer Out	<u>2,012,064</u>
Total SFY 09 Administrative Expenditures	-3,280,822
Ending Cash Balance on June 30, 2009	\$ <u>10,024,718</u>
Less Adjustments for SFY 09 Lapse Period (07/01/2009 - 08/31/2009)	
SFY 09 Lapse Period Loans/Investments/Grants Disbursed	0
SFY 09 Lapse Period Administrative Expenditures	<u>39,131</u>
Total Adjustment for SFY 09 Lapse Period Disbursements/Expenditures	-39,131
Adjusted SFY 09 Ending Balance Including SFY 09 Lapse Period	\$ <u>9,985,587</u>

Respectfully Submitted,



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