

December 21, 2009

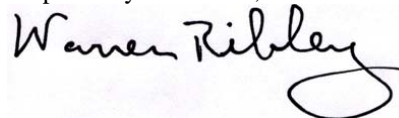
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706  
 The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706  
 The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706  
 The Honorable 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. Jillayne 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><u>9,985,587</u></u>

Respectfully Submitted,



Warren Ribley  
Director

Internet Address <http://www.commerce.state.il.us>

620 East Adams Street  
Springfield, Illinois 62701-1615  
  
217/782-7500  
TDD: 800/785-6055

James R. Thompson Center  
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