



Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

December 27, 2011

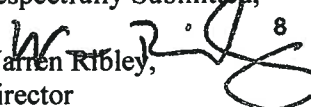
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Christine 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. Timothy D. Mapes, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706
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This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2011 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance on July 1, 2010		\$	5,389,620
SFY 11 Deposits:			
Loan Payments and Investment Receipts	\$	2,286,381	
Interest on Fund Balance		29,408	
Reimbursements, Conf. Fees, Recoveries, Transfers In		<u>3,000,000</u>	
Total SFY 11 Deposits			5,315,789
Loans/Investments/Awards/Grants disbursed 07/01/2010 - 06/30/2011:			
SFY 10 Lapse Period Disbursements		750,000	
SFY 11 Disbursements		<u>625,000</u>	
Total SFY 11 Loan/Investment/Award/Grant disbursements			-1,375,000
Administrative Expenditures 07/01/2010 - 06/30/2011:			
SFY 10 Lapse Period Operations Expenditures		40,866	
SFY 11 Operations Expenditures		802,027	
SFY 11 Statutory Transfer Out		<u>6,174,347</u>	
Total SFY 11 Administrative Expenditures			-7,017,240
Ending Cash Balance on June 30, 2011		\$	<u>2,313,169</u>
Less Adjustments for SFY 11 Lapse Period (07/01/2011 - 08/31/2011)			
SFY 11 Lapse Period Loans/Investments/Grants Disbursed		0	
SFY 11 Lapse Period Administrative Expenditures		<u>73,691</u>	
Total Adjustment for SFY 11 Lapse Period Disbursements/Expenditures			-73,691
Adjusted SFY 11 Ending Balance Including SFY 11 Lapse Period		\$	<u><u>2,239,478</u></u>

Respectfully Submitted,


Warren Ribley,
Director

By 
Anita D. Patel
Chief Financial Officer 12/29/11

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