



Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

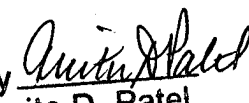
December 27, 2010

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 2010 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund		
Cash Balance on July 1, 2009		\$ 10,024,718
SFY 10 Deposits:		
Loan Payments and Investment Receipts	\$ 2,196,567	
Interest on Fund Balance	54,578	
Reimbursements, Conf. Fees, Recoveries, Transfers In	15	
Total SFY 10 Deposits		2,251,160
Loans/Investments/Awards/Grants disbursed 07/01/2009 - 06/30/2010:		
SFY 09 Lapse Period Disbursements	0	
SFY 10 Disbursements	1,240,000	
Total SFY 10 Loan/Investment/Award/Grant disbursements		-1,240,000
Administrative Expenditures 07/01/2009 - 06/30/2010:		
SFY 09 Lapse Period Operations Expenditures	39,131	
SFY 10 Operations Expenditures	944,657	
SFY 10 Statutory Transfer Out	3,871,604	
Total SFY 10 Administrative Expenditures		-4,855,392
Ending Cash Balance on June 30, 2010		\$ 6,180,486
Less Adjustments for SFY 10 Lapse Period (07/01/2010 - 08/31/2010)		
SFY 10 Lapse Period Loans/Investments/Grants Disbursed	750,000	
SFY 10 Lapse Period Administrative Expenditures	40,866	
Total Adjustment for SFY 10 Lapse Period Disbursements/Expenditures		-790,866
Adjusted SFY 10 Ending Balance Including SFY 10 Lapse Period		\$ 5,389,620

Respectfully Submitted,

By 
Anita D. Patel
Chief Financial Officer

Warren Ribley,
Director

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