



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

December 5, 2022

The Honorable JB Pritzker, Office of the Governor, 401 S Spring St., Springfield, IL 62704
The Honorable Don Harmon, President of the Senate, 309G Capitol Building, Springfield, IL 62706
The Honorable Emanuel Chris Welch, Speaker of the House, 300 Capitol Building, Springfield, IL 62706
The Honorable Dan McConchie, Senate Minority Leader, 108D Capitol Building, Springfield, IL 62706
The Honorable Jim Durkin, House Minority Leader, 316 Capitol Building, Springfield, IL 62706
Mr. Tim Anderson, Secretary of the Senate, 401 Capitol Building, Springfield, IL 62706
Mr. John W. Hollman, Clerk of the House, 420 Capitol Building, Springfield, IL 62706
Mr. Clayton Klenke, Executive Director, Commission on Government Forecasting and Accountability, 802 Stratton Building, Springfield, IL 62706
State Government Report Distribution Center, State Library, 300 South Second St., Springfield, IL 62701

This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2022 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2021		\$	2,106,084
SFY22 Deposits:			
Loan Payments and Investment Receipts	\$	19	
Interest on Fund Balance		7,045	
Statutory Transfers In		<u>0</u>	
Total SFY22 Deposits			7,064
Loans/Awards/Grants Disbursed 07/01/2021 - 06/30/2022			
SFY21 Lapse Period Disbursements		0	
SFY22 Disbursements		<u>0</u>	
Total SFY22 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2021 - 06/30/2022			
SFY21 Lapse Period Expenditures		0	
SFY22 Operations Expenditures		0	
SFY22 Statutory Transfers out		<u>0</u>	
Total SFY22 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2022		\$	<u>2,113,149</u>

Less Adjustments for SFY21 Lapse Period		
SFY22 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY21 Lapse Period Other Administrative Expenditures	0	
Total Adjustment for SFY22 Lapse Period Disbursements/Expenditures		0
Adjusted SFY22 Ending Balance Including SFY22 Lapse Expenditures	\$	<u><u>2,133,149</u></u>

Respectfully submitted,



Sylvia I. Garcia

Sylvia I. Garcia, Director