

Build Illinois Capital Revolving Loan Fund		
Cash Balance of July 1, 2022	\$	2,113,149
SFY23 Deposits:		
Loan Payments and Investment Receipts	\$	379
Interest on Fund Balance		63,781
Statutory Transfers In		0
Total SFY23 Deposits		<u>64,161</u>
Loans/Awards/Grants Disbursed 07/01/2022 - 06/30/2023		
SFY22 Lapse Period Disbursements		0
SFY23 Disbursements		0
Total SFY23 Loan/Award/Grant Disbursements		<u>0</u>
Other Administrative Expenditures 07/01/2022 - 06/30/2023		
SFY22 Lapse Period Expenditures		0
SFY23 Operations Expenditures		0
SFY23 Statutory Transfers out		0
Total SFY23 Other Administrative Expenditures		<u>0</u>
Ending Cash Balance on June 30, 2023	\$	<u><u>2,177,309</u></u>
Less Adjustments for SFY23 Lapse Period		
SFY23 Lapse Period Loans/Inv./Admin./Grants Disbursed		0
SFY23 Lapse Period Other Administrative Expenditures		0
Total Adjustment for SFY23 Lapse Period Disbursements/Expenditures		<u>0</u>
Adjusted SFY23 Ending Balance Including SFY23 Lapse Expenditures	\$	<u><u>2,177,309</u></u>

REPORT ID: SB05
 DATE RUN : 06/30/23
 TIME RUN : 23:23:29

STATE OF ILLINOIS
 OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2023
 AS OF 06/30/23

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	2,169,401.54	RECEIPTS	7,907.79	CASH-AVAILABLE	2,177,309.33
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
06/16/23	CR 370 G3361T0072A		7,907.79				

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2023
AS OF 06/30/23

FUND: 0973 IL CAPITAL REVOLVING LOAN FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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Code	Agency	Revenue YTD
<u>370</u>	<u>TREASURER</u>	\$63,781.27
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$379.32
<u>799</u>	<u>STATUTORY TRANSFERS</u>	\$0.00
<u>899</u>	<u>SAMS ADMINISTRATIVE AGENCY</u>	\$0.00
Total:		\$64,160.59

Code	Revenue Source	Revenue YTD
1286	SALE OF INVESTMENTS	\$323.90
0870	INVESTMENT INCOME	\$55.42
1228	REIM/JURY DUTY & RECOVERIES	\$0.00
9006	PRIOR YEAR REFUND	\$0.00
		Total: \$379.32

Expenditures by: Agency
Appropriated Spending for Fiscal Year: 2023
Type: Both
Fund: 0973 - IL CAPITAL REVOLVING LOAN

Code	Agency	Expended YTD	Expended Amount	
			Non-Lapse	Lapse
420	COMMERCE AND ECONOMIC OPPORTUN	\$0.00	\$0.00	\$0.00



This amount represents expenditures for September Lapse Period and any succeeding Lapse Period months.

You can obtain information for the individual months by contacting our Office [here](#).

