



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

December 23, 2025

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 John F. Curran, Senate Minority Leader, 110D Capitol Building, Springfield, IL 62706
The Honorable Tony McCombie, 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

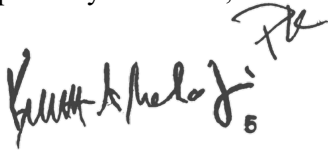
This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2025 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2024		\$	2,278,407
SFY25 Deposits:			
Loan Payments and Investment Receipts	\$	0	
Interest on Fund Balance		100,890	
Statutory Transfers In		<u>0</u>	
Total SFY25 Deposits			100,890
Loans/Awards/Grants Disbursed 07/01/2024 - 06/30/2025			
SFY24 Lapse Period Disbursements		0	
SFY25 Disbursements		<u>0</u>	
Total SFY25 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2024 - 06/30/2025			
SFY24 Lapse Period Expenditures		0	
SFY25 Operations Expenditures		0	
SFY25 Statutory Transfers out		<u>48,000</u>	
Total SFY25 Other Administrative Expenditures			0
Ending Cash Balance on June 30, 2025		\$	<u>2,331,297</u>

Less Adjustments for SFY24 Lapse Period		
SFY25 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY24 Lapse Period Other Administrative Expenditures	0	
Total Adjustment for SFY25 Lapse Period Disbursements/Expenditures		0
Adjusted SFY25 Ending Balance Including SFY25 Lapse Expenditures	\$	<u><u>2,331,297</u></u>

Respectfully submitted,



Kristin A. Richards, Director