



**Illinois
Department of Commerce
& Economic Opportunity**

JB Pritzker, Governor

December 16, 2020

The Honorable JB Pritzker, Office of the Governor, 207 State House, Springfield, IL 62706
 The Honorable John J. Cullerton, President of the Senate, 327 Capitol Building, Springfield, IL 62706
 The Honorable Michael Madigan, Speaker of the House, 300 Capitol Building, Springfield, IL 62706
 The Honorable Bill Brady, Senate Minority Leader, 309G 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
 M. Alan Kroner Executive Director, Legislative Research Unit, 222 South College Street, Suite 301,
 Springfield, IL 62704
 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 Large Business Attraction Fund for fiscal year 2020 as required by 30 ILCS 750 / 10-9.

Large Business Attraction Fund

Cash Balance of July 1, 2019		\$	358,097
SFY20			
Deposits:			
Loan Payments Receipts	\$	0	
Interest on Fund Balance		6,285	
Statutory Transfers In		0	
Total SFY20 Deposits			6,285
Loans/Awards/Grants Disbursed 07/01/2019 - 06/30/2020			
SFY19 Lapse Period Disbursements		0	
SFY20 Disbursements		0	
Total SFY20 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2019 - 06/30/2020			
SFY19 Lapse Period Expenditures		0	
SFY20 Operations Expenditures		0	
SFY20 Statutory Transfers out		100,000	
Total SFY20 Other Administrative Expenditures			100,000
Ending Cash Balance on June 30, 2020		\$	<u>264,381</u>

www.illinois.gov/dceo

500 East Monroe
 Springfield, Illinois 62701-1643
 217/782-7500 • TDD: 800/785-6055

James R. Thompson Center
 100 West Randolph Street, Suite 3-400
 Chicago, Illinois 60601-3219
 312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118
 Marion, Illinois 62959-1180
 618/997-4394 • TTY: 800/785-6055

Less Adjustments for SFY20 Lapse Period (07/01/2020 - 9/30/2020)		
SFY20 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY20 Lapse Period Other Administrative Expenditures	0	
Total Adjustment for SFY20 Lapse Period Disbursements/Expenditures		0
Adjusted SFY20 Ending Balance Including SFY20 Lapse Expenditures	\$	<u><u>264,381</u></u>

Respectfully Submitted,



Erin B. Guthrie, Director

By 
Philip M. Keshen
Assistant Director