

Large Business Attraction Fund		
Cash Balance of July 1, 2022	\$	367,246
SFY23 Deposits:		
Loan Payments Receipts	\$	0
Interest on Fund Balance		512,022
Statutory Transfers In		400,000,000
Statutory Transfers In (in-transit as of 06/30/2023)		<u>(200,000,000)</u>
Total SFY23 Deposits		200,512,022
Loans/Awards/Grants Disbursed 07/01/2022 - 06/30/2023		
SFY22 Lapse Period Disbursements		0
SFY23 Disbursements		<u>0</u>
Total SFY23 Loan/Award/Grant Disbursements		0
Other Administrative Expenditures 07/01/2022 - 06/30/2023		
SFY22 Lapse Period Expenditures		0
SFY23 Operations Expenditures		0
SFY23 Statutory Transfers out		<u>0</u>
Total SFY23 Other Administrative Expenditures		0
Ending Cash Balance on June 30, 2023	\$	<u><u>200,879,268</u></u>
Less Adjustments for SFY23 Lapse Period		
SFY23 Lapse Period Loans/Inv./Admin./Grants Disbursed		
SFY23 Lapse Period Other Administrative Expenditures		0
Total Adjustment for SFY23 Lapse Period Disbursements/Expenditures		0
Adjusted SFY23 Ending Balance Including SFY23 Lapse Expenditures	\$	<u><u>200,879,268</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: 0975 LARGE BUSINESS ATTRACTION

FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	100,512,652.67	RECEIPTS	366,615.76	CASH-AVAILABLE	200,879,268.43
		REFUNDS	0.00		
		TRANSFERS IN	100,000,000.00		
		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		1.76	06/26/23	CR 370 00000T2342B		366,614.00

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
06/21/23	JV 799 050530CW172 PV 799 TV030002037		50,000,000.00	06/21/23	JV 799 050540CW172 PV 799 TV030002038		50,000,000.00

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

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: 0975 LARGE BUSINESS ATTRACTION 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
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

REPORT ID: SB05
 DATE RUN : 07/31/23
 TIME RUN : 22:15:12

STATE OF ILLINOIS
 OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2024
 AS OF 07/31/23

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	200,879,268.43	RECEIPTS	473,201.69	CASH-AVAILABLE	401,352,470.12
		REFUNDS	0.00		
		TRANSFERS IN	200,000,000.00		
		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
07/17/23	CR 370 G4380T0004A		1.69	07/24/23	CR 370 00000T0149B		473,200.00

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

CURRENT PERIOD - TRANSFERS IN							
DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
07/03/23	JV 799 070660CW184		50,000,000.00	07/03/23	JV 799 070670CW184		50,000,000.00
	PV 799 TV030002042				PV 799 TV030002041		
07/03/23	JV 799 070680CW184		50,000,000.00	07/03/23	JV 799 070690CW184		50,000,000.00
	PV 799 TV030002040				PV 799 TV030002039		

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

REPORT ID: SB05
DATE RUN : 07/31/23
TIME RUN : 22:15:12

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

CASH REPORT - BFY 2024
AS OF 07/31/23

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
------	------------------------	------------	--------	------	------------------------	------------	--------

Agency: LARGE BUSINESS ATTRACTION - 0975 Revenues by Agency Fiscal Year: 23

Code	Agency	Revenue YTD
<u>799</u>	<u>STATUTORY TRANSFERS</u>	\$400,000,000.00
<u>370</u>	<u>TREASURER</u>	\$512,022.33
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$0.00
<u>899</u>	<u>SAMS ADMINISTRATIVE AGENCY</u>	\$0.00
Total:		\$400,512,022.33

Code	Revenue Source	Revenue YTD
0296	LOAN REPAYMENTS-INTEREST	\$0.00
0297	LOAN REPAYMENTS-PRINCIPAL	\$0.00
9006	PRIOR YEAR REFUND	\$0.00
		Total: \$0.00

Expenditures by: Agency
Appropriated Spending for Fiscal Year: 2023
Type: Both
Fund: 0975 - LARGE BUSINESS ATTRACTION

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](#).

