Illinois
Department of Commerce
& Economic Opportunity
Bruce Rauner, Governor

November 26, 2018

The Honorable Bruce Rauner, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Bill Brady, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706
The Honorable Jim Durkin, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706
Mr. Tim Anderson, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706
Ms. Jessica Basham, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706
Director, Legislative Research Unit, 222 South College Street, Suite 301, Springfield, IL 62704
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This is the report on the operations of the Build Illinois Large Business Attraction Fund for fiscal year 2018 as required by 30 ILCS 750 / 10-9.

Large Business Attraction Fund		
Cash Balance of July 1, 2017		$ 1,871,801
SFY18 Deposits:		
Loan Payments Receipts	$ 20,758	
Interest on Fund Balance	20,002	
Statutory Transfers In	0	
Total SFY18 Deposits		40,760
Loans/Awards/Grants Disbursed 07/01/2017 - 06/30/2018		
SFY17 Lapse Period Disbursements	0	
SFY18 Disbursements	0	
Total SFY18 Loan/Award/Grant Disbursements		0
Other Administrative Expenditures 07/01/2017 - 06/30/2018		
SFY17 Lapse Period Expenditures	0	
SFY18 Operations Expenditures	0	
SFY18 Statutory Transfers out	1,562,000	
Total SFY18 Other Administrative Expenditures		1,562,000
Ending Cash Balance on June 30, 2018		$ 350,562
Less Adjustments for SFY18 Lapse Period (07/01/2018 - 10/31/2018)		

SFY18 Lapse Period Loans/Inv./Admin./Grants Disbursed	0		
SFY18 Lapse Period Other Administrative Expenditures	0		
Total Adjustment for SFY18 Lapse Period Disbursements/Expenditures			0
Adjusted SFY18 Ending Balance Including SFY18 Lapse Expenditures		$	350,562

Respectfully Submitted,

Leslie G. Munger

Travis March
Chief Financial Officer

Leslie G. Munger, Acting Director