



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

JB Pritzker, Governor

December 21, 2023

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  
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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

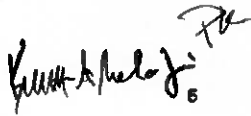
This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2023 as required by 30 ILCS 750 / 9-9.

**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		<u>0</u>	
Total SFY23 Deposits			64,161
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>2,177,309</u>

Less Adjustments for SFY22 Lapse Period		
SFY23 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY22 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>2,177,309</u></u>

Respectfully submitted,



Kristin A. Richards, Director



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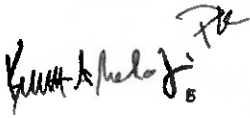
This is the report on the operations of the Illinois Equity Fund for fiscal year 2023 as required by 30 ILCS 750 / 9-9.

**Illinois Equity Fund**

Cash Balance of July 1, 2022		\$	2,158,724
SFY23			
Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	48,419	
Interest on Fund Balance		65,627	
Statutory Transfers In		<u>0</u>	
Total SFY23 Deposits			114,046
Loans/Awards/Grants Disbursed 07/01/2022 - 06/30/2023			
SFY22 Lapse Period Disbursements		0	
SFY23 Disbursements		<u>0</u>	
Total SFY22 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>2,272,770</u></u>

Less Adjustments for SFY22 Lapse Period		
SFY23 Lapse Period Loans/Investments/Grants Disbursed	0	
SFY23 Lapse Period Administrative Expenditures	0	
Total Adjustment for SFY23 Lapse Period Disbursements/Expenditures		0
Adjusted SFY23 Ending Balance Including SFY23 Lapse Expenditures	\$	<u><u>2,272,770</u></u>

Respectfully submitted,



Kristin A. Richards, Director



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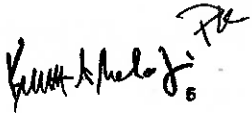
This is the report on the operations of the Build Illinois Large Business Attraction Fund for fiscal year 2023 as required by 30 ILCS 750 / 10-9.

**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>200,879,268</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		0
Adjusted SFY23 Ending Balance Including SFY23 Lapse Expenditures	\$	<u><u>200,879,268</u></u>

Respectfully Submitted,



Kristin A. Richards, Director



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This is the report on the operations of the Enterprise Zone Loan Fund for fiscal year 2023 as required by 20 ILCS 655 / 12-9.

**Enterprise Zone Loan Fund**

20 ILCS 655/12-9 requires the Department of Commerce and Economic Opportunity to report on the operation of the Enterprise Zone Loan Fund, however, the Department has never received an appropriation for this fund. Also, this fund does not exist with the State Comptroller, therefore, there is nothing to report on the operation of the Enterprise Zone Loan Fund.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kristin A. Richards".

Kristin A. Richards, Director

