



## 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

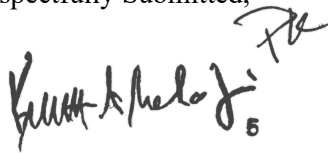
This is the report on the operations of the Build Illinois Large Business Attraction Fund for fiscal year 2025 as required by 30 ILCS 750/10-9.

### Large Business Attraction Fund

Cash Balance of July 1, 2024		\$ 290,864,334
SFY25 Deposits:		
Loan Payments Receipts	\$ 0	
Interest on Fund Balance	10,608,982	
Statutory Transfers In	0	
Statutory Transfers In (in-transit as of 06/30/2025)	<u>0</u>	
Total SFY25 Deposits		10,608,982
Loans/Awards/Grants Disbursed 07/01/2024 - 06/30/2025		
SFY24 Lapse Period Disbursements	0	
SFY25 Disbursements	<u>85,000,000</u>	
Total SFY25 Loan/Award/Grant Disbursements		85,000,000
Other Administrative Expenditures 07/01/2024 - 06/30/2025		
SFY24 Lapse Period Expenditures	0	
SFY25 Operations Expenditures	0	
SFY25 Statutory Transfers out	<u>0</u>	
Total SFY25 Other Administrative Expenditures		0
Ending Cash Balance on June 30, 2025		\$ <u>216,473,316</u>

Less Adjustments for SFY25 Lapse Period		
SFY25 Lapse Period Loans/Inv./Admin./Grants Disbursed	0	
SFY25 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>216,473,316</u></u>

Respectfully Submitted,

Handwritten signature of Kristin A. Richards in black ink. The signature is cursive and includes a small '5' at the bottom right. There is a small 'FR' or similar mark above the signature.

Kristin A. Richards, Director