



**STATE OF ILLINOIS  
ILLINOIS PURCHASED CARE REVIEW BOARD**

**PAYCHECK PROTECTION PROGRAM (PPP) LOAN REPORT**

A Supplement to Regular Cost Reporting

This report covers your agency's fiscal year. It should be submitted with your other annual cost reporting requirements to the Illinois Purchased Care Review Board (IPCRB). It is possible this report will be used by other State agencies such as the Department of Children and Family Services or the Department of Human Services.

**PROVIDER AGENCY CONTACT INFORMATION**

Provider (Agency) Name:

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Provider Address:

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Provider City/State/ZIP Code

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Provider Federal Employee Identification  
Number (FEIN):

Fiscal Year End Date of Report:

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Provider Contact Person (Name and Title):

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Provider Contact Phone Number:

Provider Contact E-Mail:

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PLEASE CONTINUE TO THE NEXT PAGE.



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**PAYROLL PROTECTION PLAN (PPP) LOAN INFORMATION**

1. Did your Agency receive a PPP Loan during the Fiscal Year of Report (2021) or during the prior fiscal year (2020)? \_\_\_\_\_ Yes \_\_\_\_\_ No

**NOTE:** If you answered "No" to Question 1, skip all other questions, complete the Attestation Statement section, and submit this report with the rest of your annual cost reporting items. If you answered "Yes" to Question 1, complete the following questions before completing the Attestation Statement section and submit this completed report with the rest of your annual cost reporting items and the Excel workbook with detailed spending information. If staff cannot easily identify for what and/or where PPP funds were expended, there will be additional information requested during the rate calculation process.

2. What date(s) did you receive your loan funds? \_\_\_\_\_
3. How much total PPP funding did you receive? \_\_\_\_\_
4. Was the PPP loan forgiven? \_\_\_\_\_ Yes \_\_\_\_\_ No  
If "Yes", on what date was the loan forgiven? \_\_\_\_\_
5. How much of the PPP loan was forgiven? \_\_\_\_\_
6. What period was the loan(s) used? From \_\_\_\_\_ To: \_\_\_\_\_
7. In your financial reporting, are the allocated costs for a program (either fee-for-service or grant), including those costs funded by PPP, included within program columns of the Consolidated Financial Report (CFR)?  
\_\_\_\_\_ Yes \_\_\_\_\_ No
8. Has the PPP loan revenue been allocated across the program columns of the CFR based on the information used to apply for the loan? \_\_\_\_\_ Yes \_\_\_\_\_ No
9. Please describe how the loan revenue and expenses are accounted for in the audited financial statements and the Consolidated Financial Report (CFR):

[illegible]



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**ATTESTATION STATEMENT**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the (related) expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Payroll Protection Program (PPP) with regards to program costs not being able to be covered by other contracts/grants and the PPP. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact(s), may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date