

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2021

PDV Midwest Refining, LLC

Lemont

I. Development Assistance Agreements Awarded in 2017

	Assistance Amount	Agreement Number
Enterprise Zone State Utility Tax Exemption	1,667,762.00	17 EZU00001
Enterprise Zone Expanded M&E Sales Tax Exemption	71,227.00	17 EZM00001

II. Organization/Project Site Information

Chief Officer or authorized designee	Harley Toole
Title	Finance Manager
Address	135th Street and New Ave
	Lemont, IL 60439
	USA
Phone	630-257-4266
E-mail	htoole@citgo.com
Standard Industrial Classification Number (SIC#)	2911
North American Industry Classification System (NAICS)	324110

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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IV. Job Creation and Retention Data

Program Type Enterprise Zone State Utility Tax Exemption

Agreement Number 17 EZU00001

Assistance Amount 1,667,762.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Manufacturing/Industrial	82237.00	299	225	0	74
Administrative/Office	96667.00	136	70	0	66
Manager/Supervisor	150001.00	318	136	0	182
Executive	291623.00	4	4	0	0
Other	111669.00	356	91	0	265
Totals:		1113	526	0	587

Number of Employees As of the Date of the Report (12/31/2021)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Manufacturing/Industrial	115581.00	394	260	35	0	0	134	60
Administrative/Office	102888.00	73	55	-15	0	0	18	-48
Manager/Supervisor	150230.00	290	168	32	0	0	122	-60
Executive	381239.00	2	2	-2	0	0	0	0
Other	120684.00	341	91	0	0	0	250	-15
Totals:		1100	576	50	0	0	524	-63

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Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Manufacturing/Industrial	82237.00	299	225	0	74
Administrative/Office	96667.00	136	70	0	66
Manager/Supervisor	150001.00	318	136	0	182
Executive	291623.00	4	4	0	0
Other	111669.00	243	91	0	152
Totals:		1000	526	0	474

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2021

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

We have hired more employees than required by the agreement.

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Program Type Enterprise Zone Expanded M&E Sales Tax Exemption
Agreement Number 17 EZM00001
Assistance Amount 71,227.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Executive	291623.00	4	4	0	0
Other	117199.00	91	91	0	0
Manufacturing/Industrial	69169.00	225	225	0	0
Administrative/Office	104491.00	70	70	0	0
Manager/Supervisor	137422.00	136	136	0	0
Totals:		526	526	0	0

Number of Employees As of the Date of the Report (12/31/2021)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Executive	381239.00	2	2	-2	0	0	0	0
Other	120684.00	341	91	0	0	0	250	250
Manufacturing/Industrial	115581.00	394	260	35	0	0	134	134
Administrative/Office	102888.00	73	55	-15	0	0	18	18
Manager/Supervisor	150230.00	290	168	32	0	0	122	122
Totals:		1100	576	50	0	0	524	524

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Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Manufacturing/Industrial	69169.00	225	225	0	0
Administrative/Office	104491.00	70	70	0	0
Manager/Supervisor	137422.00	136	136	0	0
Executive	291623.00	4	4	0	0
Other	117199.00	39	39	0	0
Totals:		474	474	0	0

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2021

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

We have hired more employees than required by the agreement.

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I, **Harley Toole** _____, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

Signature on File

Signature

5/10/2022

Date

Finance Manager

Title