

December 22, 2008

The Honorable Rod R. Blagojevich, Governor, Statehouse, Room 207, Springfield, IL 62706  
The Honorable Emil Jones, Jr., 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 Frank C. Watson, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706  
The Honorable Tom Cross, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706  
Ms. Deborah Shipley, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706  
Mr. Mark Mahoney, Clerk of the House of Representatives, Statehouse, Room 402, Springfield, IL 62706  
Director, Legislative Research Unit, 222 South College Street, Suite 301, Springfield, IL 62704  
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 2008 as required by 30 ILCS 750 / 10-9.

**Large Business Attraction Fund**

Cash Balance on July 1, 2007	\$ 885,039
------------------------------	------------

**SFY 08 Deposits:**

Loan Payment Receipts	\$ 582,233
Interest on Fund Balance	50,538
Statutory Transfers In	<u>299</u>
<b>Total SFY 08 Deposits</b>	<b>633,070</b>
Loans/Awards/Grants Disbursed 07/01/2007 - 06/30/2008:	
SFY 07 Lapse Period Disbursements	0
SFY 08 Disbursements	<u>0</u>
<b>Total SFY 08 Loan/Award/Grant Disbursements</b>	<b>0</b>
Other Administrative Expenditures 07/01/2007 - 06/30/2008:	
SFY 07 Lapse Period Operations Expenditures	7,758
SFY 08 Operations Expenditures	8,250
SFY 08 Statutory Transfers OUT	<u>8,700</u>
<b>Total SFY 08 Other Administrative Expenditures</b>	<b>-24,708</b>

Ending Cash Balance on June 30, 2008	\$ <u>1,493,401</u>
--------------------------------------	---------------------

**Less Adjustments for SFY 08 Lapse Period (07/01/2008 - 08/31/2008)**

SFY 08 Lapse Period Loans/Inv./Admin./Grants Disbursed	125,000
SFY 08 Lapse Period Other Administrative Expenditures	<u>0</u>
<b>Total Adjustment for SFY 08 Lapse Period Disbursements/Expenditures</b>	<b>-125,000</b>

<b>Adjusted SFY 08 Ending Balance Including SFY 08 Lapse Period</b>	<b>\$ <u>1,368,401</u></b>
---	----------------------------

Respectfully Submitted,

  
Jack Lavin,  
DirectorInternet Address <http://www.commerce.state.il.us>620 East Adams Street  
Springfield, Illinois 62701-1615217/782-7500  
TDD: 800/785-6055James R. Thompson Center  
100 West Randolph Street, Suite 3-400  
Chicago, Illinois 60601-3219  
312/814-7179  
TDD: 800/785-60552309 West Main, Suite 118  
Marion, Illinois 62959-1180618/997-4394  
TDD: 800/785-6055