



Rod Blagojevich
Governor

Jack Lavin
Director

December 22, 2008

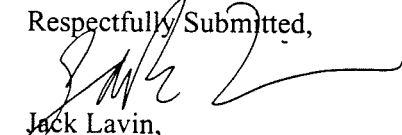
The Honorable Rod R. Blagojevich, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable Emil Jones, Jr., President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Frank 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
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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>	
Total SFY 08 Deposits		633,070
Loans/Awards/Grants Disbursed 07/01/2007 - 06/30/2008:		
SFY 07 Lapse Period Disbursements	0	
SFY 08 Disbursements	<u>0</u>	
Total SFY 08 Loan/Award/Grant Disbursements		0
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>	
Total SFY 08 Other Administrative Expenditures		-24,708
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>	
Total Adjustment for SFY 08 Lapse Period Disbursements/Expenditures		-125,000
Adjusted SFY 08 Ending Balance Including SFY 08 Lapse Period		\$ <u><u>1,368,401</u></u>

Respectfully Submitted,


Jack Lavin,
Director

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