



# Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

December 27, 2010

The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706  
The Honorable John J. Cullerton, 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 Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706  
The Honorable Tom Cross, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706  
Ms. Jillayne Rock, 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 2010

as required by 30 ILCS 750 / 10-9.

## Large Business Attraction Fund

Cash Balance on July 1, 2009	\$ 1,376,990
SFY 10 Deposits:	
Loan Payment Receipts	\$ 139,645
Interest on Fund Balance	8,650
Statutory Transfers In	0
Total SFY 10 Deposits	148,295
Loans/Awards/Grants Disbursed 07/01/2009 - 06/30/2010:	
SFY 09 Lapse Period Disbursements	125,000
SFY 10 Disbursements	<u>375,000</u>
Total SFY 10 Loan/Award/Grant Disbursements	-500,000
Other Administrative Expenditures 07/01/2009 - 06/30/2010:	
SFY 09 Lapse Period Operations Expenditures	0
SFY 10 Operations Expenditures	0
SFY 10 Statutory Transfers out	<u>13,860</u>
Total SFY 10 Other Administrative Expenditures	-13,860
Ending Cash Balance on June 30, 2010	\$ <u>1,011,425</u>
Less Adjustments for SFY 10 Lapse Period (07/01/2010 - 08/31/2010)	
SFY 10 Lapse Period Loans/Inv./Admin./Grants Disbursed	0
SFY 10 Lapse Period Other Administrative Expenditures	0
Total Adjustment for SFY 10 Lapse Period Disbursements/Expenditures	0
Adjusted SFY 10 Ending Balance Including SFY 10 Lapse Period	\$ <u>1,011,425</u>

Respectfully Submitted,  
By *Anita D. Patel*  
Anita D. Patel  
Chief Financial Officer  
Warren Ribley,  
Director