



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
State Government Report Distribution Center, State Library, 300 South Second St., Springfield, IL 62701

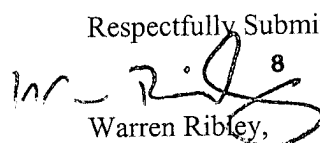
This is the report on the operations of the Build Illinois Large Business Attraction Fund for fiscal year 2010


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	<u>0</u>	
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	<u>0</u>	
Total Adjustment for SFY 10 Lapse Period Disbursements/Expenditures		0
Adjusted SFY 10 Ending Balance Including SFY 10 Lapse Period		\$ <u><u>1,011,425</u></u>

Respectfully Submitted,


Warren Ribley,
Director


By Anita D. Patel
Anita D. Patel
Chief Financial Officer

www.ildceo.net

500 East Monroe
Springfield, Illinois 62701-1643
217/782-7500 • TDD: 800/785-6055

James R. Thompson Center
100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118
Marion, Illinois 62959-1180
618/997-4394 • TDD: 800/785-6055