

December 21, 2009

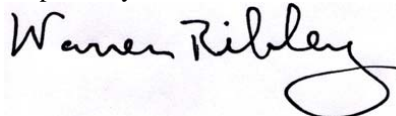
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706  
 The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706  
 The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706  
 The Honorable 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 2009 as required by 30 ILCS 750 / 10-9.

**Large Business Attraction Fund**

Cash Balance on July 1, 2008		\$ 1,493,401
SFY 09 Deposits:		
Loan Payment Receipts	\$ 476,380	
Interest on Fund Balance	36,804	
Statutory Transfers In	<u>0</u>	
Total SFY 09 Deposits		513,184
Loans/Awards/Grants Disbursed 07/01/2008 - 06/30/2009:		
SFY 08 Lapse Period Disbursements	125,000	
SFY 09 Disbursements	<u>0</u>	
Total SFY 09 Loan/Award/Grant Disbursements		-125,000
Other Administrative Expenditures 07/01/2008 - 06/30/2009:		
SFY 08 Lapse Period Operations Expenditures	0	
SFY 09 Operations Expenditures	0	
SFY 09 Statutory Transfers out	<u>504,595</u>	
Total SFY 09 Other Administrative Expenditures		-504,595
Ending Cash Balance on June 30, 2009		\$ <u>1,376,990</u>
Less Adjustments for SFY 09 Lapse Period (07/01/2009 - 08/31/2009)		
SFY 09 Lapse Period Loans/Inv./Admin./Grants Disbursed	125,000	
SFY 09 Lapse Period Other Administrative Expenditures	<u>0</u>	
Total Adjustment for SFY 09 Lapse Period Disbursements/Expenditures		-125,000
Adjusted SFY 09 Ending Balance Including SFY 09 Lapse Period		\$ <u><u>1,251,990</u></u>

Respectfully Submitted,



Warren Ribley  
Director

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