

Pat Quinn
Governor

Warren Ribley
Director

December 21, 2009

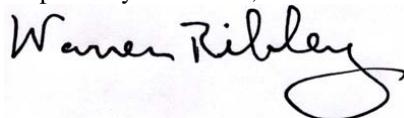
The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Christine 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
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 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	0
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	0
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	504,595
Total SFY 09 Other Administrative Expenditures	-504,595
Ending Cash Balance on June 30, 2009	\$ 1,376,990
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	0
Total Adjustment for SFY 09 Lapse Period Disbursements/Expenditures	-125,000
Adjusted SFY 09 Ending Balance Including SFY 09 Lapse Period	\$ 1,251,990

Respectfully Submitted,



Warren Ribley
Director

Internet Address <http://www.commerce.state.il.us>

620 East Adams Street
Springfield, Illinois 62701-1615

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