

Large Business Attraction Fund

Cash Balance of July 1, 2023		\$ 200,879,268
SFY24 Deposits:		
Loan Payments Receipts	\$	0
Interest on Fund Balance		14,985,066
Statutory Transfers In		200,000,000
Statutory Transfers In (in-transit as of 06/30/2024)		<u>0</u>
Total SFY24 Deposits		214,985,066
Loans/Awards/Grants Disbursed 07/01/2023 - 06/30/2024		
SFY23 Lapse Period Disbursements		0
SFY24 Disbursements		<u>125,000,000</u>
Total SFY24 Loan/Award/Grant Disbursements		125,000,000
Other Administrative Expenditures 07/01/2023 - 06/30/2024		
SFY24 Lapse Period Expenditures		0
SFY24 Operations Expenditures		0
SFY24 Statutory Transfers out		<u>0</u>
Total SFY24 Other Administrative Expenditures		0
Ending Cash Balance on June 30, 2024		\$ <u><u>290,864,334</u></u>
Less Adjustments for SFY24 Lapse Period		
SFY24 Lapse Period Loans/Inv./Admin./Grants Disbursed		
SFY24 Lapse Period Other Administrative Expenditures		0
Total Adjustment for SFY24 Lapse Period Disbursements/Expenditures		0
Adjusted SFY24 Ending Balance Including SFY24 Lapse Expenditures		\$ <u><u>290,864,334</u></u>

Agency: LARGE BUSINESS ATTRACTION - 0975 Revenues by Agency Fiscal Year: 24

<b>Code</b>	<b>Agency</b>	<b>Revenue YTD</b>
<u>370</u>	<u>TREASURER</u>	\$14,985,066.03
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$0.00
<u>799</u>	<u>STATUTORY TRANSFERS</u>	\$0.00
<u>899</u>	<u>SAMS ADMINISTRATIVE AGENCY</u>	\$0.00
<b>Total:</b>		<b>\$14,985,066.03</b>

<b>Code</b>	<b>Revenue Source</b>	<b>Revenue YTD</b>
0296	LOAN REPAYMENTS-INTEREST	\$0.00
0297	LOAN REPAYMENTS-PRINCIPAL	\$0.00
9006	PRIOR YEAR REFUND	\$0.00
		<b>Total: \$0.00</b>

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CASH REPORT - BFY 2024  
 AS OF 07/31/23

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	200,879,268.43	RECEIPTS	473,201.69	CASH-AVAILABLE	401,352,470.12
		REFUNDS	0.00		
		TRANSFERS IN	200,000,000.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
07/17/23	CR 370 G4380T0004A		1.69	07/24/23	CR 370 00000T0149B		473,200.00

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
07/03/23	JV 799 070660CW184		50,000,000.00	07/03/23	JV 799 070670CW184		50,000,000.00
	PV 799 TV030002042				PV 799 TV030002041		
07/03/23	JV 799 070680CW184		50,000,000.00	07/03/23	JV 799 070690CW184		50,000,000.00
	PV 799 TV030002040				PV 799 TV030002039		

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CASH REPORT - BFY 2024  
AS OF 07/31/23

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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Expenditures by: Agency  
Appropriated Spending for Fiscal Year: 2024  
Type: Both  
Fund: 0975 - LARGE BUSINESS ATTRACTION

Code	Agency	Expended YTD	Expended Amount	
			Non-Lapse	Lapse
<u>420</u>	<u>COMMERCE AND ECONOMIC OPPORTUN</u>	\$125,000,000.00	\$125,000,000.00	\$0.00



This amount represents expenditures for September Lapse Period and any succeeding Lapse Period months.

You can obtain information for the individual months by contacting our Office [here](#).



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CASH REPORT - BFY 2025  
 AS OF 07/31/24

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	290,864,334.46	RECEIPTS	1,113,866.70	CASH-AVAILABLE	291,978,201.16
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
07/16/24	CR 370 G5029T0007A		1.70	07/18/24	CR 370 00000T0075B		1,113,865.00

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CASH REPORT - BFY 2025  
AS OF 07/31/24

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CASH REPORT - BFY 2024  
 AS OF 06/28/24

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

----- BEGINNING BALANCE -----		----- CURRENT PERIOD -----		----- ENDING BALANCE -----	
CASH AVAILABLE	289,784,331.97	RECEIPTS	1,080,002.49	CASH-AVAILABLE	290,864,334.46
		REFUNDS	0.00		
		TRANSFERS IN	0.00		
		TRANSFERS OUT	0.00		
		IGPV SELLER	0.00		
		IGPV BUYER	0.00		
		OTHER	0.00		
		COMMERCIAL PAYMENTS	0.00		
		WARRANTS VOIDED	0.00		

CURRENT PERIOD - RECEIPTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
06/17/24	CR 370 G4196T0073A		1.49	06/25/24	CR 370 00000T2324B		1,080,001.00

CURRENT PERIOD - REFUNDS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - IGPV SELLER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CASH REPORT - BFY 2024  
AS OF 06/28/24

FUND: 0975 LARGE BUSINESS ATTRACTION FUND CATEGORY: D SPECIAL STATE FUNDS

CURRENT PERIOD - IGPV BUYER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - OTHER

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - COMMERCIAL PAYMENTS

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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CURRENT PERIOD - WARRANTS VOIDED

DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT	DATE	DOCUMENT ID/REF DOC ID	AGENCY/REF	AMOUNT
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