

Economic Development Administration Revolving Loan Fund Semi-Annual Financial Report ED-209 Version 4.5

Grantee Data

Grantee Name: City of Peoria Contact Person: Cesar Suarez
Address Line 1: 419 Fulton Street Contact Phone: 309-494-8645

Address Line 2: Suite 207 Contact Email: csuarez@peoriagov.org

 City: Peoria
 EIN: 376001751

 State: IL
 DUNS: 71435150

 Zip Code: 61602
 EDA Award Number(s):

Reporting Period: 04/01/2015 - 09/30/2015 063902255

Web Site URL: www.peoriagov.org Reporting Unit: 25425lL

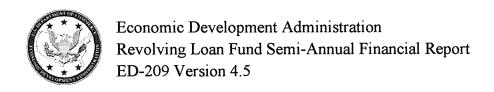
Part I: Portfolio Status

	No.	RLF \$ Loaned	RLF Principal Outstanding	Loan Losses
1. Current Loans:	6	\$ 710,000.00	\$ 243,104.52	
2. Delinquent Loans:	0	\$ 0.00	\$ 0.00	
3. In Default Loans:	0	\$ 0.00	\$ 0.00	
4. Total Active Loans:	6	\$ 710,000.00	\$ 243,104.52	
5. Fully Repaid Loans:	31	\$ 2,453,966.50	\$ 0.00	
6. Written Off Loans:	6	\$ 644,000.00		\$ 427,145.67
7. Total Loans:	43	\$ 3,807,966.50	\$ 243,104.52	\$ 427,145.67

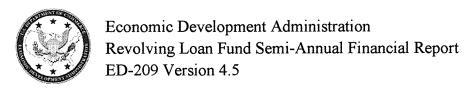
Part II: Portfolio Summary

A. Summary of Loan Activities

Total Loans	Active Loans
43	6
\$ 3,807,966.50	\$ 710,000.00
\$ 37,349,907.00	\$ 12,893,409.00
\$ 8,154,869.00	\$ 3,970,000.00
\$ 45,504,776.00	\$ 16,863,409.00
\$ 49,312,742.50	\$ 17,573,409.00
662	120
1,285	38
1,947	158
\$ 2,516,500.00	\$ 917,250.00
\$ 1,291,466.50	\$ 630,000.00
\$ 1,092,625.00	\$ 400,000.00
\$ 2,259,757.50	\$ 997,250.00
\$ 455,584.00	\$ 150,000.00
\$ 973,834.00	\$ 297,250.00
\$ 1,368,898.00	\$ 920,000.00
\$ 1,465,234.50	\$ 330,000.00
	\$ 3,807,966.50 \$ 37,349,907.00 \$ 8,154,869.00 \$ 45,504,776.00 \$ 49,312,742.50 662 1,285 1,947 \$ 2,516,500.00 \$ 1,291,466.50 \$ 1,092,625.00 \$ 2,259,757.50 \$ 455,584.00 \$ 973,834.00 \$ 1,368,898.00



B. Comparison of RLF Portfolio to RLF Plan						
	RI	LF P	lan	Total	Loans	Active Loans
1. Cost Per Job:		\$ 1	0,000.00		\$ 1,955.8	1 \$ 4,493.67
2. Non-RLF Private Leverage Ratios:	4.00			9.81		18.16 : 1
3. Non-RLF Private and Other Leverage Ratios:	0.00			11.95		23.75 : 1
4. % Working Capital Loans:	3.00	•	20.00%		46.51	
5. % Loans for Start-Ups:			30.00%		27.91	
6. % Loans for Industrial:			20.00%		27.91	
0. 70 Evans for mudstriar.						
Part III: Portfolio Financial Status						
A. RLF Funding Sources						
1. EDA Funding:						\$ 500,000.00
2. Local Match:						\$ 269,232.00
3. Total Funding:					Γ	\$ 769,232.00
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B. RLF Income Earned to Date						
1. Interest Earned on Loans:						\$ 732,974.34
2. Interest Earned on Deposit Accounts:						\$ 131,154.84
3. RLF Income from Application Fees:						\$ 0.00
4. Other RLF Income:						\$ 0.00
5. Fees Earned on Closed Loans:				\$ 0.00		
6. Total RLF Income:				\$ 864,129.18		
7. Portion of RLF Income Used for Administrative Expenses:					\$ 867.64	
8. RLF Income Added to Capital Base for Lending:					\$ 863,261.54	
C. Status of RLF Capital						
1. Total RLF Funding:					F	\$ 769,232.00
RLF Income Added to RLF Capital Base for Lending:						\$ 863,261.54
3. Loan Losses:						\$ 427,145.67
4. Disallowance:					1	\$ 0.00
						\$ 0.00
5. Voluntary Contributed Capital:					\$ 1,205,347.87	
6. Current RLF Capital Base:					L	\$ 1,200,341.01
D. Current Balance Available for New Loans						
1. RLF Principal Outstanding on Loans:						\$ 243,104.52
2. Current Balance Available for Lending:				\$ 962,243.35		
3. RLF \$ Committed but Not Disbursed:						\$ 0.00
4. Current Balance Available, Net of Committed RLF \$:						\$ 962,243.35
5. Current Balance Available, as % of Capital Base:						79.83%
6. Balance Available, as % of Capital Base, for Previous Rep			riod:			76.55%
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Part IV: Miscellaneous Information and Certification				
A. Recent Loan Activity (Last 6 Months Only)				
 Number of Applications Received During Reporting Period: Number of Loans Closed During Reporting Period: 	0 0			
B. Capital Utilization				
 Amount of Excess Cash for Reporting Period: Amount of Excess Cash Subject to Sequestration: Change in Excess Cash Subject to Sequestration: Amount Sequestered in a Separate Account, as Reported by Grantee: Name of Bank in which Funds are Sequestered: Total Interest Remitted to EDA, as of End of Reporting Period: 	\$ 660,906.38 \$ 660,906.38 \$ 41,680.32 \$ 619,226.06 Illinois National Bank \$ 1,565.35			
C. RLF Income and Expenses				
 RLF Income Earned During Reporting Period: RLF Income Used for Administrative Expenses During Reporting Period: % of RLF Income Used for Administrative Expenses During Reporting Period: 	\$ 4,236.74 \$ 0.00 0.00%			
D. Administration				
 Has there been any staff turnover during this reporting period? If yes, please list: On June 18 2015 Cesar Suarez was assigned the new loan administrator. Date of most Recent Independent Audit: Type of Most Recent Independent Audit: Was the audit filed with the Federal Audit Clearinghouse on time? If no, why not? 	Yes 12/31/2014 Single Audit Yes			
E. Semiannual RLF Plan Certification				
 Does the RLF's governing board certify that the RLF is operating in accordance with its EDA-approved RLF plan? If no, why not? 	Yes			
F. Signature of Authorized Representative: I hereby certify that the information provided in my organization's electronic submission of the RLF report form (ED209) is complete and accurate to the best of my knowledge. Cesar Suarez 10/26/2014				
Signature of Authorized Official Click HERE before signing form!	Date			

Cesar J. SuarezSenior Development SpecialistName of Authorized OfficialTitle of Authorized Official