

City of Peoria - EDA-RLF - Semi-Annual Report

Cesar Suarez <csuarez@peoriagov.org>

Tue 7/28/2020 12:47 PM

To: Catherine Canavan <cavan@eda.gov>

Cc: Deborah Roethler <deborah@peoriagov.org>; Patrick Urich <purich@peoriagov.org>; Kevin Evans <kevans@peoriagov.org>; Jim Scroggins <jscroggins@peoriagov.org>; Angela Washington <awashington@peoriagov.org>

3 attachments (4 MB)

IL Peoria PLL June2020.xlsx; IL Peoria ED209 June2020.pdf; COP Staff - IL Peoria ED209 June2020 - Report, & Portfolio List - 20-07-28.pdf;

Dear Catherine,

Thank you for the opportunity of utilizing our RLF. It's been a critical component of our economic development efforts, and we look forward to the award of additional funds.

Attached you will find the secure files for ED209 Form and Portfolio Loan List (PLL) for the City of Peoria. In addition, I have also attached a Staff report which is a printout of both files for their viewing.

Good News! We now have a Cash Percentage (17.63%) lower than the Allowable Cash Percentage (37%). Below is a table showing fund utilization over the past five years which has nearly flipped from 23% to 82%. Many thanks for our finance department for their assistance. I do believe for our next review our RLF will score above 40 and obtain an "A Level" rating under your Risk Analysis System.

Date of Report	9/30/2015	9/30/2016	9/30/2017	12/31/2018	12/31/2019	6/31/2020
Cash Percentage	76.55%	73.05%	68.65%	56.41%	42.83%	17.63%
Fund Utilization Rate	23.45%	26.95%	31.35%	43.59%	57.17%	82.37%

We are excited and appreciative of receiving our application approval for of \$1.419 million to start a new capital fund of \$1.29 million. We are in the process of reviewing the grant award materials and meeting the guidelines so we can start to deploy these funds to businesses that have been impacted by COVID-19.

Thank you again for the opportunity to support businesses through creative, attractive, gap-financing with EDA.

Respectfully,

Cesar Suarez

Cesar J. Suarez
Senior Development Specialist
City of Peoria
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"What we do now, echoes in eternity"
by Maximus in Gladiator

 Peoria_Logo_Color small



Economic Development Administration
 Revolving Loan Fund Financial Report
 ED-209 for Semiannual or Annual Reporting

Part I: 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:	Contact Email: csuarez@peoriagov.org
City: Peoria	EIN: 37-6001761
State: IL	DUNS: 07-143-5150
Zip Code: 61602	EDA Award Number(s): 063902255
Reporting Period End Date (MM/DD/YYYY): 06/30/2020	
Report Type: <input checked="" type="radio"/> Semiannual <input type="radio"/> Annual <input type="radio"/> Other	Reporting Unit Number: 25425IL

Part II: Portfolio Financial Status

A. RLF Funding Sources

Federal Grant Rate

1. EDA Funding:	65.00%	\$ 500,000.00
2. Local Match:		\$ 269,232.00
3. Total RLF Funding:		\$ 769,232.00

B. Cumulative RLF Income Earned

1. Interest Earned on Loans:	\$ 801,773.71
2. Interest Earned on Deposit Accounts:	\$ 178,450.14
3. Fees Earned on Closed Loans:	\$ 8,210.00
4. RLF Income from Application Fees:	\$ 600.00
5. Other RLF Income:	\$ 0.00
6. Total RLF Income:	\$ 989,033.85
7. Portion of RLF Income Used for Administrative Expenses:	\$ 42,399.06
8. RLF Income Added to Capital Base for Lending:	\$ 946,634.79
9. Explanation of Other Income:	n/a

C. Status of RLF Capital

1. Total RLF Funding:	\$ 769,232.00
2. RLF Income Added to Capital Base for Lending:	\$ 946,634.79
3. Voluntarily Contributed Capital:	\$ 0.00
4. Loan Losses:	\$ 436,444.33
5. Disallowance:	\$ 0.00
6. RLF Capital Base:	\$ 1,279,422.46

D. Current Balance Available for New Loans

1. RLF Principal Outstanding on Loans:	\$ 953,908.86
2. RLF Cash Available for Lending:	\$ 325,513.60
3. RLF \$ Committed but Not Disbursed:	\$ 100,000.00
4. RLF Cash Available for Lending, Net of Committed RLF \$:	\$ 225,513.60
5. RLF Cash Available for Lending, % of Capital Base:	17.63%



Economic Development Administration
 Revolving Loan Fund Financial Report
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Part III: Loan Portfolio Summary

A. Portfolio Status	Number	RLF \$ Loaned	RLF Principal Outstanding	Loan Losses
1. Current Loans:	5	\$ 1,150,000.00	\$ 953,908.86	
2. Delinquent Loans:	0	\$ 0.00	\$ 0.00	
3. Loans in Default:	0	\$ 0.00	\$ 0.00	
4. Total Active Loans:	5	\$ 1,150,000.00	\$ 953,908.86	
5. Written Off Loans:	7	\$ 674,000.00		\$ 436,444.33
6. Fully Repaid Loans:	35	\$ 2,983,966.50		
7. Total Loans	47	\$ 4,807,966.50	\$ 953,908.86	\$ 436,444.33
8. Number of Applications Received during reporting period:			2	
9. Number of Loans Closed during reporting period:			1	

B. Portfolio Loan List

Report the following information for each RLF Loan made, whether Active, Written Off, or Fully Repaid.

Recipient	ID:	Name:	Location:		
Loan Purpose and Description	Purpose:			Description:	NAICS:
Source of Financing	Borrower:	Private:	Other Public:		RLF:
Loan Terms	Date Closed:	Term:	months	Interest Rate:	Payment
Loan Status	Modified Loan	Date:		Payment:	Schedule:
Repayment	Principal Repaid:	Interest Paid:		Fees Paid:	Balance:
Job Impact	Pre-Loan jobs:	Jobs Created:		Jobs Saved:	

Part IV: Risk Scoring Measures

A. Capital

1. Capital Base Index:

B. Assets

1. Default Rate:
 2. Default Rate over Time:
 3. Loan Write-Off Ratio:
 4. Dollars Written-Off:

C. Earnings

1. Net RLF Income:
 2. Administrative Expenses % of Income, Fiscal Year:
 3. RLF Income used for Admin. Expenses, Fiscal Year: \$ 12,715.75
 4. RLF Income earned during Fiscal Year: \$ 15,698.72

D. Liquidity

1. Allowable Cash Percentage:
 2. Cash Percentage:
 3. Cash Percentage over Time:

E. Strategic Results

	RLF Plan Target	Active Loans	Total Loans
1. Total \$ Leveraged:		\$ 16,498,506.00	\$ 59,393,173.00
2. Loan Leverage Ratio:	2.00 : 1	14.35 : 1	12.35 : 1
3. Jobs Created:		41.00	687.00
4. Jobs Saved:		145.00	1,431.00
5. Total Jobs:		186.00	2,118.00
6. Cost per Job:	\$ 25,000.00	\$ 6,182.80	\$ 2,270.05



Economic Development Administration
 Revolving Loan Fund Financial Report
 ED-209 for Semiannual or Annual Reporting

Part V: RLF Management Summary

A. RLF Plan

1. Date of EDA Approved RLF Plan (MM/DD/YYYY): 03/09/2016
 2. Date of Annual RLF Plan Certification (MM/DD/YYYY):

B. Audit

1. Fiscal Year End Date (MM/DD/YYYY): 12/31/2020
 2. Date of Most Recent Audit (MM/DD/YYYY): Single Program Specific 12/31/2018
 3. Was the audit submitted to the Federal Audit Clearinghouse on Time? No
 4. If not, why not? The audit was not finished until 10/2019.
 5. Does the Audit Contain any Findings? Yes

C. Management

1. Has there been any key staff turnover during this reporting period? No
 2. If yes, please explain:
 n/a

D. Retention of Key Personnel

	<u>Name</u>	<u>Title</u>	<u>Tenure</u>
1. Executive Director:	Patrick Urich	City Manager	3+ years
2. Lending Director:	Cesar Suarez	Senior Development Specialists	3+ years
3. Finance Director:	Jim Scroggins	Finance Director	3+ years
4. Reporting Official:	Jim Arids	Mayor	3+ years

E. Signature of Authorized Representative:

I hereby certify that the RLF is operating in accordance with its EDA approved RLF plan and that the information provided in my organization's electronic submission of the RLF report form is complete and accurate.

Cesar Suarez Digitally signed by Cesar Suarez
Date: 2020.07.28 10:55:11 -05'00' **07/28/2020**
 Signature of Authorized Official Date

Cesar Suarez **Senior Development Specialist**
 Name of Authorized Official Title of Authorized Official

Click HERE before signing form!

Recipient ID	Recipient Name	Loan Purpose	Loan Description	NAICS - 6 Digits	Borrower Funding	Private Funding	Public Funding	RLF Funding	Loan Closing Date	Loan Term	Loan Interest Rate	Modified Loan	Loan Status	Loan Payment Amount	Payment Schedule	Principal Repaid	Interest Paid
1	HCH Administration	Fixed Asset	Expansion	6324	\$200,000.00	\$960,000.00	\$0.00	\$100,000.00	04/21/1989	144	5.0000		Fully Repaid		Monthly	\$100,000.00	\$39,075.00
2	BJB Enterprises	Working Capital	Expansion	1611	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	08/15/1989	60	3.0000		Fully Repaid		Monthly	\$10,000.00	\$1,577.00
3	ESE	Fixed Asset	Expansion	8734	\$250,000.00	\$1,259,000.00	\$350,000.00	\$75,000.00	04/25/1989	180	4.0000		Fully Repaid		Monthly	\$75,000.00	\$21,037.00
4	Goldrings	Working Capital	Expansion	7349	\$8,092.00	\$20,000.00	\$0.00	\$7,023.00	09/16/1989	84	5.0000		Fully Repaid		Monthly	\$7,023.00	\$1,198.00
5	Murray Industrial, Inc.	Fixed Asset	Expansion	7699	\$40,000.00	\$170,000.00	\$140,000.00	\$50,000.00	08/06/1990	84	6.6000		Fully Repaid		Monthly	\$50,000.00	\$11,365.00
6	Saturn, Inc	Fixed Asset	Start-up	5511	\$300,000.00	\$1,200,000.00	\$350,000.00	\$100,000.00	01/13/1993	60	3.5000		Fully Repaid		Monthly	\$100,000.00	\$34,650.00
7	ATS	Working Capital	Retention	7378	\$777,000.00	\$5,277,000.00	\$100,000.00	\$50,000.00	01/13/1993	60	3.5000		Fully Repaid		Monthly	\$50,000.00	\$4,925.00
8	O'Brien Steel, Inc.	Fixed Asset	Expansion	7378	\$357,000.00	\$500,000.00	\$460,000.00	\$234,000.00	10/29/1993	180	4.0000		Fully Repaid		Monthly	\$234,000.00	\$68,367.00
9	Mr. Bob's Inc.	Working Capital	Start-up	6512	\$80,000.00	\$850,000.00	\$270,000.00	\$156,375.00	02/18/1994	84	5.0000		Fully Repaid		Monthly	\$156,375.00	\$55,249.00
10	Hale's Mini Plaza	Working Capital	Expansion	6512	\$9,972.00	\$0.00	\$35,000.00	\$15,000.00	09/30/1994	84	4.0000		Fully Repaid		Monthly	\$15,000.00	\$2,292.00
11	Shaffer Machine	Working Capital	Expansion	3599	\$14,000.00	\$60,000.00	\$0.00	\$19,000.00	10/03/1994	120	4.0000		Fully Repaid		Monthly	\$19,000.00	\$4,086.00
12	M.H. Equipment Corp	Working Capital	Retention	50824	\$3,000.00	\$19,334.00	\$0.00	\$5,584.00	10/28/1997	36	4.5000		Fully Repaid		Monthly	\$5,584.00	\$379.00
13	R.J. Unes Construction, Inc.	Fixed Asset	Expansion	1521	\$57,638.00	\$435,000.00	\$0.00	\$34,000.00	11/07/1997	60	4.5000		Fully Repaid		Monthly	\$34,000.00	\$8,120.00
14	P.S. Nice Tan	Fixed Asset	Expansion	7299	\$70,000.00	\$282,429.00	\$0.00	\$76,000.00	11/25/1997	60	4.5000		Fully Repaid		Monthly	\$76,000.00	\$21,993.32
15	WKP Trucking, Inc.	Fixed Asset	Expansion	4200	\$46,000.00	\$336,321.00	\$0.00	\$84,000.00	03/06/1998	60	4.5000	Yes	Written Off		Monthly	\$77,574.11	\$12,488.00
16	Peoria Charter Coach	Fixed Asset	Retention	4142	\$115,000.00	\$1,365,000.00	\$0.00	\$100,000.00	03/06/1998	120	4.5000		Fully Repaid		Monthly	\$100,000.00	\$24,635.87
17	The Recipe Box	Working Capital	Start-up	5179	\$30,000.00	\$90,000.00	\$0.00	\$30,000.00	03/17/1998	60	4.5000		Fully Repaid		Monthly	\$30,000.00	\$3,653.00
18	Ridge Painting	Working Capital	Expansion	1721	\$20,000.00	\$127,000.00	\$0.00	\$40,000.00	03/17/1998	60	4.5000		Fully Repaid		Monthly	\$40,000.00	\$2,053.00
19	Epicurean Delights	Fixed Asset	Start-up	0	\$121,000.00	\$137,750.00	\$0.00	\$86,250.00	09/11/1998	120	4.5000		Fully Repaid		Monthly	\$86,250.00	\$21,412.21
20	Peoria Ace Hardware	Fixed Asset	Start-up	5072	\$86,000.00	\$245,000.00	\$25,000.00	\$70,000.00	09/11/1998	120	4.5000		Fully Repaid		Monthly	\$70,000.00	\$30,846.76
21	Total Peoria, Inc.	Working Capital	Start-up	0	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	03/31/2000	60	4.7500	Yes	Written Off		Monthly	\$26,673.73	\$5,679.00
22	Worldwide Pens Direct, Inc.	Fixed Asset	Start-up	5112	\$400,000.00	\$725,000.00	\$240,000.00	\$60,000.00	12/01/2000	60	5.5000		Fully Repaid		Monthly	\$60,000.00	\$9,322.49
23	Simply Unique	Working Capital	Start-up	0	\$37,000.00	\$145,000.00	\$122,000.00	\$50,000.00	02/16/2001	60	4.7500	Yes	Written Off		Monthly	\$29,065.47	\$6,306.00
24	Jumer's Castle Lodge	Fixed Asset	Retention	721110	\$2,000,000.00	\$30,000.00	\$0.00	\$150,000.00	02/08/2002	60	4.0000		Fully Repaid		Monthly	\$150,000.00	\$15,582.27
25	ALCAST Company	Fixed Asset	Expansion	442110	\$800,000.00	\$400,000.00	\$700,000.00	\$100,000.00	07/16/2002	120	4.0000		Fully Repaid		Monthly	\$100,000.00	\$17,440.10
26	Ser-Wieg	Working Capital	Expansion	5712	\$650,000.00	\$200,000.00	\$375,000.00	\$150,000.00	12/01/2002	60	4.7500		Fully Repaid		Monthly	\$150,000.00	\$31,549.21
27	Prima Pasta	Working Capital	Expansion	3441	\$136,000.00	\$40,000.00	\$150,000.00	\$30,500.00	09/01/2003	60	4.0000		Fully Repaid		Monthly	\$30,500.00	\$2,768.64
28	InPlay (Forte Reception Hall)	Working Capital	Start-up	533120	\$750,000.00	\$350,000.00	\$150,000.00	\$150,000.00	10/01/2003	120	4.0000	Yes	Written Off		Monthly	\$51,628.98	\$19,487.59
29	Roeckers Cabinets	Fixed Asset	Expansion	238350	\$1,200,000.00	\$255,600.00	\$1,000,400.00	\$100,000.00	12/16/2003	120	4.0000		Fully Repaid		Monthly	\$100,000.00	\$10,444.49
30	Gordon Instrument Labs	Working Capital	Expansion	42341	\$120,000.00	\$33,500.00	\$96,000.00	\$70,000.00	03/27/2004	120	4.0000		Fully Repaid		Monthly	\$70,000.00	\$14,934.00
31	eServe LLC	Working Capital	Expansion	34654	\$0.00	\$12,662.00	\$75,969.00	\$37,984.50	08/23/2004	36	4.0000		Fully Repaid		Monthly	\$37,984.50	\$1,794.00
32	Parsec	Fixed Asset	Expansion	3345	\$400,000.00	\$69,800.00	\$0.00	\$147,250.00	01/23/2005	120	4.0000		Fully Repaid		Monthly	\$147,250.00	\$32,312.29
33	Lagron Miller	Fixed Asset	Retention	451211	\$0.00	\$0.00	\$0.00	\$150,000.00	12/01/2005	60	4.0000		Fully Repaid		Monthly	\$150,000.00	\$44,878.10
34	SCSI, LLC	Fixed Asset	Expansion	0	\$300,000.00	\$1,450,000.00	\$100,000.00	\$150,000.00	01/18/2006	36	4.0000		Fully Repaid		Monthly	\$150,000.00	\$9,621.03
35	Tim's ACE Hardware (Northpoint)	Fixed Asset	Start-up	444130	\$170,000.00	\$329,000.00	\$270,000.00	\$150,000.00	03/03/2006	60	4.0000		Fully Repaid		Monthly	\$150,000.00	\$33,176.63
36	One World Cafe	Fixed Asset	Expansion	722110	\$47,200.00	\$372,000.00	\$0.00	\$100,000.00	08/08/2006	60	4.2500		Fully Repaid		Monthly	\$100,000.00	\$11,247.88
37	River Station	Working Capital	Start-up	722110	\$175,000.00	\$183,500.00	\$91,500.00	\$150,000.00	01/29/2007	60	4.0000	Yes	Written Off		Monthly	\$15,514.76	\$8,430.27
38	Globe Energy Eco-System, LLC	Working Capital	Expansion	0	\$1,500,000.00	\$4,700,000.00	\$1,500,000.00	\$150,000.00	06/22/2007	60	4.2500	Yes	Written Off		Monthly	\$16,397.28	\$8,187.68
39	Double A's Pizza Pub/ Fast Inc.	Working Capital	Expansion	722211	\$70,000.00	\$219,000.00	\$0.00	\$80,000.00	08/08/2007	60	4.2500		Fully Repaid		Monthly	\$80,000.00	\$18,771.63
40	Dunlap Veterinary Clinic	Fixed Asset	Expansion	541940	\$600,000.00	\$75,000.00	\$0.00	\$100,000.00	11/19/2007	60	3.7500		Fully Repaid		Monthly	\$100,000.00	\$14,384.58
41	CPO Group Holding LLC	Fixed Asset	Expansion	621511	\$312,609.00	\$1,218,500.00	\$1,079,000.00	\$150,000.00	06/15/2010	60	4.0000		Current	\$ 1,518.68	Monthly	\$149,793.94	\$32,447.73
42	Ashley Furniture Homestore	Fixed Asset	Expansion	442110	\$162,500.00	\$562,500.00	\$475,000.00	\$150,000.00	03/08/2011	60	4.0000		Fully Repaid	\$ 1,518.68	Monthly	\$149,869.04	\$31,629.19
43	Conneys	Working Capital	Start-up	722513	\$10,000.00	\$60,000.00	\$0.00	\$30,000.00	08/10/2011	120	4.0000	Yes	Written Off		Monthly	\$20,832.30	\$2,864.39
44	WD Community (One FIRE Media)	Fixed Assets	Expansion	541613	\$2,616,557.00	\$2,620,000.00	\$56,840.00	\$250,000.00	11/01/2016 120T/240Am	4.0000	Current	\$ 1,514.95	Monthly	\$28,812.95	\$29,323.55		
45	Cast Technologies	Fixed Assets	Expansion	331524	\$1,800,000.00	\$1,370,000.00	\$0.00	\$250,000.00	02/22/2018 120T/240Am	4.0000	Current	\$ 1,514.95	Monthly	\$13,380.89	\$11,885.78		
46	Pop-A- Shot LLC	Fixed Assets	Attraction	339930	\$440,000.00	\$960,000.00	\$0.00	\$250,000.00	02/18/2019 120T/240Am	4.0000	Current	\$ 1,514.95	Monthly	\$2,051.68	\$5,409.86		
47	IVEX Specialty Paper	Fixed Assets	Retention	322220	\$2,025,000.00	\$2,000,000.00	\$0.00	\$250,000.00	02/17/2020 120T/240Am	4.0000	Current	\$ 1,514.95	Monthly	\$2,051.68	\$2,493.17		
CIA, BW, RHE, IVEX, JIMAX (5 apps @ \$100 each)					\$0.00	\$0.00	\$0.00	\$0.00			4.0000		Apps	\$ -		\$0.00	\$0.00
TOTA PROJECT LOAN LIST					\$19,376,568.00	\$31,804,896.00	\$8,211,709.00	\$4,807,966.50								\$3,417,613.31	\$801,773.71

Recipe nt ID	Recipient Name	Fees Paid	Loan Principal Balance	Jobs Created	Jobs Saved	Amount Type of Interest Written Off Rate	Amount Guaranteed	Original RLF \$	Total Financing	Reporting Period ID	LoanID
1	HCH Administration	\$0.00	\$0.00	25	55	\$0.00 Fixed Rate	0.00	\$100,000.00	\$1,260,000.00	27	30837
2	BJB Enterprises	\$0.00	\$0.00	4	3	\$0.00 Fixed Rate	0.00	\$10,000.00	\$50,000.00	27	30844
3	ESE	\$0.00	\$0.00	90	140	\$0.00 Fixed Rate	0.00	\$75,000.00	\$1,934,000.00	27	30853
4	Goldrings	\$0.00	\$0.00	4	13	\$0.00 Fixed Rate	0.00	\$7,023.00	\$35,115.00	27	30854
5	Murray Industrial, Inc.	\$0.00	\$0.00	10	12	\$0.00 Fixed Rate	40000.00	\$50,000.00	\$400,000.00	27	30858
6	Saturn, Inc	\$0.00	\$0.00	12	0	\$0.00 Fixed Rate	0.00	\$100,000.00	\$1,950,000.00	27	30907
7	ATS	\$0.00	\$0.00	91	325	\$0.00 Fixed Rate	0.00	\$50,000.00	\$6,204,000.00	27	30908
8	O'Brien Steel, Inc.	\$0.00	\$0.00	15	76	\$0.00 Fixed Rate	0.00	\$234,000.00	\$1,551,000.00	27	30909
9	Mr. Bob's Inc.	\$0.00	\$0.00	30	0	\$0.00 Fixed Rate	0.00	\$156,375.00	\$1,356,375.00	27	30911
10	Hale's Mini Plaza	\$0.00	\$0.00	9	4	\$0.00 Fixed Rate	0.00	\$15,000.00	\$59,972.00	27	30912
11	Shaffer Machine	\$0.00	\$0.00	5	6	\$0.00 Fixed Rate	0.00	\$19,000.00	\$93,000.00	27	30913
12	M.H. Equipment Corp	\$0.00	\$0.00	0	106	\$0.00 Fixed Rate	0.00	\$5,584.00	\$27,918.00	27	30916
13	R.J. Unes Construction, Inc.	\$0.00	\$0.00	5	2	\$0.00 Fixed Rate	0.00	\$34,000.00	\$526,638.00	27	30917
14	P.S. Nice Tan	\$0.00	\$0.00	6	5	\$0.00 Fixed Rate	0.00	\$76,000.00	\$428,429.00	27	30918
15	WKP Trucking, Inc.	\$0.00	\$0.00	10	0	\$6,425.89 Fixed Rate	0.00	\$84,000.00	\$466,321.00	27	30919
16	Peoria Charter Coach	\$0.00	\$0.00	25	65	\$0.00 Fixed Rate	0.00	\$100,000.00	\$1,580,000.00	27	30920
17	The Recipe Box	\$0.00	\$0.00	3	0	\$0.00 Fixed Rate	0.00	\$30,000.00	\$150,000.00	27	30945
18	Ridge Painting	\$0.00	\$0.00	4	0	\$0.00 Fixed Rate	0.00	\$40,000.00	\$187,000.00	27	30948
19	Epicurean Delights	\$0.00	\$0.00	12	0	\$0.00 Fixed Rate	0.00	\$86,250.00	\$345,000.00	27	30949
20	Peoria Ace Hardware	\$0.00	\$0.00	2	9	\$0.00 Fixed Rate	0.00	\$70,000.00	\$426,000.00	27	81413
21	Total Peoria, Inc.	\$0.00	\$0.00	6	0	\$33,326.27 Fixed Rate	0.00	\$60,000.00	\$180,000.00	27	74260
22	Worldwide Pens Direct, Inc.	\$0.00	\$0.00	6	0	\$0.00 Fixed Rate	0.00	\$60,000.00	\$1,425,000.00	27	30956
23	Simply Unique	\$0.00	\$0.00	6	0	\$20,934.53 Fixed Rate	0.00	\$50,000.00	\$354,000.00	27	30959
24	Jumer's Castle Lodge	\$0.00	\$0.00	0	140	\$0.00 Fixed Rate	0.00	\$150,000.00	\$2,180,000.00	27	30960
25	ALCAST Company	\$0.00	\$0.00	25	0	\$0.00 Fixed Rate	0.00	\$100,000.00	\$2,000,000.00	27	30961
26	Ser-Wieg	\$0.00	\$0.00	15	0	\$0.00 Fixed Rate	0.00	\$150,000.00	\$1,375,000.00	27	81416
27	Prima Pasta	\$0.00	\$0.00	4	9	\$0.00 Fixed Rate	0.00	\$30,500.00	\$356,500.00	27	30967
28	InPlay (Forte Reception Hall)	\$0.00	\$0.00	17	0	\$98,371.02 Fixed Rate	0.00	\$150,000.00	\$1,400,000.00	27	81918
29	Roeckers Cabinets	\$0.00	\$0.00	9	45	\$0.00 Fixed Rate	0.00	\$100,000.00	\$2,556,000.00	27	30974
30	Gordon Instrument Labs	\$0.00	\$0.00	7	7	\$0.00 Fixed Rate	0.00	\$70,000.00	\$319,500.00	27	81417
31	eServe LLC	\$0.00	\$0.00	10	115	\$0.00 Fixed Rate	0.00	\$37,984.50	\$126,615.50	27	30980
32	Parsec	\$0.00	\$0.00	13	44	\$0.00 Fixed Rate	0.00	\$147,250.00	\$617,050.00	27	81418
33	Lagron Miller	\$0.00	\$0.00	4	17	\$0.00 Fixed Rate	0.00	\$150,000.00	\$150,000.00	27	81419
34	SCSI, LLC	\$0.00	\$0.00	10	23	\$0.00 Fixed Rate	0.00	\$150,000.00	\$2,000,000.00	27	30986
35	Tim's ACE Hardware (Northpoint)	\$0.00	\$0.00	16	0	\$0.00 Fixed Rate	0.00	\$150,000.00	\$919,000.00	27	81420
36	One World Cafe	\$ 110.00	\$0.00	14	43	\$0.00 Fixed Rate	0.00	\$100,000.00	\$519,200.00	27	81920
37	River Station	\$ 70.00	\$0.00	44	0	\$134,485.24 Fixed Rate	0.00	\$150,000.00	\$600,000.00	27	30992
38	Globe Energy Eco-System, LLC	\$ 90.00	\$0.00	20	0	\$133,602.72 Fixed Rate	0.00	\$150,000.00	\$7,850,000.00	27	81916
39	Double A's Pizza Pub/ Fast Inc.	\$ 70.00	\$0.00	8	12	\$0.00 Fixed Rate	0.00	\$80,000.00	\$369,000.00	27	81421
40	Dunlap Veterinary Clinic	\$ 70.00	\$0.00	11	0	\$0.00 Fixed Rate	0.00	\$100,000.00	\$775,000.00	27	81422
41	CPO Group Holding LLC	\$ 50.00	\$206.06	6	9	\$0.00 Fixed Rate	0.00	\$150,000.00	\$2,760,109.00	27	81423
42	Ashley Furniture Homestore	\$ 50.00	\$0.00	32	0	\$130.96 Fixed Rate	0.00	\$150,000.00	\$1,350,000.00	27	81425
43	Coneys	\$0.00	\$0.00	17	0	\$9,167.70 Fixed Rate	0.00	\$30,000.00	\$100,000.00	27	81426
44	WD Community (One FIRE Media)	\$0.00	\$221,187.05	0	10	\$0.00 Fixed Rate	0.00	\$250,000.00	\$5,543,397.00	27	81427
45	Cast Technologies	\$2,600.00	\$236,619.11	10	90	\$0.00 Fixed Rate	0.00	\$250,000.00	\$3,420,000.00	27	81428
46	Pop-A- Shot LLC	\$2,600.00	\$247,948.32	10	0	\$0.00 Fixed Rate	0.00	\$250,000.00	\$1,650,000.00	27	81429
47	IVEX Specialty Paper	\$2,600.00	\$247,948.32	5	46	\$0.00 Fixed Rate	0.00	\$250,000.00	\$4,275,000.00	27	81429
CIA, BW, RHE, IVEX, JIMAX (5 apps @ \$100 each)		\$500.00	\$0.00	0	0	\$0.00 Fixed Rate	0.00	\$0.00	\$0.00	27	
TOTA PROJECT LOAN LIST		\$8,810.00	\$953,908.86	687	1431	\$436,444.33		\$4,807,966.50	\$64,201,139.50		