

Local Revolving Loan Fund Semi-Annual Report

For the period ending: _____

Name of Local Government: _____

Contact Person: _____

Chief Elected Official's Signature: _____

Contact's Phone: _____ Email: _____

Section 1

Job Totals

What is the cumulative number of jobs that have been created from all EIP/RLF projects? _____

What percentage of the total number of jobs created has gone to low/moderate income persons? % _____

Section 2

Statement of Revenues and Expenditures

Revenues

Interest earned from:

Bank account _____

Notes receivable _____

Gain or (loss) on sale

Of fixed assets _____

Other (Identify) _____

Total Revenues-----\$ _____

Expenditures

Administrative Cost _____

Loan service charges _____

Other (Identify) _____

Total Expenditures-----\$ _____

Net revenues over (under) expenditures

\$ _____

Section 3

Balance Sheet (cumulative)

Assets

Cash or cash equivalents _____

Loans Receivable _____

Less Uncollectible _____

Net Loans Receivable _____

Lease Payment Receivable _____

Fixed Assets _____

Other Assets _____

Total Assets ----- \$ _____

Liabilities and Fund Equity

Accounts Payable _____

Other Liabilities _____

Total Liabilities ----- \$ _____

Fund Equity Reserved
For Revolving Loans _____

Total Fund Equity ----- \$ _____

Total Liabilities and Fund Equity

\$ _____

Section 4

Schedule of Loans & Lease Receivables Loan Information

Name of Business: _____

Date RLF loan was made _____

Amount of original loan principal: _____

Rate and term of loan: _____

Use of loan proceeds: _____

Amount of principal remaining:\$ _____

Is the loan current? Yes If No, explain

Name of Business: _____

Date RLF loan was made _____

Amount of original loan principal: _____

Rate and term of loan: _____

Use of loan proceeds: _____

Amount of principal remaining:\$ _____

Is the loan current? Yes If No, explain

Name of Business: _____

Date RLF loan was made _____

Amount of original loan principal: _____

Rate and term of loan: _____

Use of loan proceeds: _____

Amount of principal remaining:\$ _____

Is the loan current? Yes If No, explain

Note: If there are any additional loans or loses, please attach a separate sheet and enumerate in the same format.

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Name of Local Government: _____

Contact Person: _____

Chief Elected Official's Signature: _____

Contact's Phone: _____ Email: _____

Section 4 continued
Schedule of Loans & Lease Receivables
Loan Information

Name of Business: _____
 Date RLF loan was made _____
 Amount of original loan principal: _____
 Rate and term of loan: _____
 Use of loan proceeds: _____

 Amount of principal remaining:\$ _____
 Is the loan current? Yes If No, explain

Name of Business: _____
 Date RLF loan was made _____
 Amount of original loan principal: _____
 Rate and term of loan: _____
 Use of loan proceeds: _____

 Amount of principal remaining:\$ _____
 Is the loan current? Yes If No, explain

Name of Business: _____
 Date RLF loan was made _____
 Amount of original loan principal: _____
 Rate and term of loan: _____
 Use of loan proceeds: _____

 Amount of principal remaining:\$ _____
 Is the loan current? Yes If No, explain

Name of Business: _____
 Date RLF loan was made _____
 Amount of original loan principal: _____
 Rate and term of loan: _____
 Use of loan proceeds: _____

 Amount of principal remaining:\$ _____
 Is the loan current? Yes If No, explain

Section 5
Loan Review Committee Members

Name: _____ Title: _____
 Name: _____ Title: _____

Section 6
Loan Servicer

Entity Servicing Loans: _____
 Contact Person: _____
 Contact Email: _____
 Contact Phone Number: _____