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.

DCA Contact: Faith Kae (470) 572-7473 or CDBG.Biz@dca.ga.gov

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 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: _____

Name: _____Title: _____

Name: _____Title: _____

Name: _____Title: _____

Name: _____Title: _____

Name: _____Title: _____

Section 6

Loan Servicer

Entity Servicing Loans: _____

Contact Person: _____

Contact Email: _____

Contact Phone Number: _____