# 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
- Lease payments
- 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
- Investments/securities
- 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 $ ____________

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 ____________________________

### Lease Information

**Name of Business:** ____________________________

Date lease agreement was entered into: ____________________________

Amount & term of lease payments: ____________________________

Type of fixed asset being leased: ____________________________

Will the business own or have the option to purchase the leased asset at the end of lease term? □ Yes □ No

If yes, what will be the purchase amount? $ ______

Are the payments current? □ Yes □ If No, explain ____________________________

### Note:

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

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