# 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**--------- $_____

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

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***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

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**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

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

**DCA Contact**: Michael Casper, RLF Mgr., (404) 679-0594 or mcasper@dca.state.ga.us