Grantee Data Grantee Name: Contact Person: Address Lies 1: Contact Penson: Address Lies 2: Contact Penson: State: DUNS: State: DUNS: State: DUNS: Zip Code: EDA Averd Number(s): Reporting Periot: A Reporting Periot: Reporting Unit: Part I: PORTFOLIO STATUS Contact Penipal Outstanding Loan Losses 1. Current Loans: Definition Contact Penipal Outstanding Loan Losses 3. In Broat Loans: Definition Contact Penipal Outstanding Loan Losses S. Obfound Loans: Definition Control Contact Penipal Outstanding Loan Losses S. Nithe Of Loans: Definition Contact Penipal Outstanding Loan Losses S. Witch Of Loans: Definition Contact Penipal Outstanding Loan Losses S. Witch Of Loans: Definition Contact Penipal Outstanding Loan Losses S. Witch Of Loans: Definition Contact Penipal Outstanding Contact Penipal Outstanding S. Note Scoto Job Scoto Scoto Scoto Job Scoto Contact Penipal Outstanding	REVOLVING LOAN Economic Development A		MENT SYSTEM	1.3		
Grante Name: Contact Preson: Address Lins 1: Contact Preson: Address Lins 2: Contact Preson: City: Elk: Stats: Contact Email: Reporting Period: Address Lins: Corrent Loans: Contact Email: Corrent Corren	Welcome,		HOME	REPORTS HELP PREFERENCES	LOGOUT	
Grante Name: Contact Preson: Address Lins 1: Contact Preson: Address Lins 2: Contact Preson: City: Elk: Stats: Contact Email: Reporting Period: Address Lins: Corrent Loans: Contact Email: Corrent Corren	Grantee Data					
Address Line 1: Contract Phone Address Line 2: Contract Phone Clip: Elik State: DUNS: State: DUNS: State: DUNS: State: DUNS: State: DUNS: Contract Phone Elik Reporting Periot: Accord Number(s): Contract Phone Elik Contret Phone Elik <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>						
Address Line 2 Control Emails City: Elik: State: DURS: Zip Code: EDA Award Number(s): Reporting Period: A Definit Leans: A Dial Advise Leans: A Dial Advise Leans: A Statise Leans: A A total Advise Leans: A A total Advise Leans: A A total Leans: A A total Advise Leans: A A total K P S Learenged by RLF: A A total Point RE F Learenged by RLF: A A total K S Learenged by RLF: A A total Point Re Learenge A						
State:				,		
Junce A Beporting Period: A Reporting Period: A Current Loans: B Default Loans: Collariant:	City:			EIN:		
Reporting Unrit:	State:			J		
Part I: PORTFOLIO STATUS 1. Ourrent Loans:	- ,			/		
No. RLF \$ Loaned RLF Principal Outstanding Loan Losses 1. Ournet Loans:	Reporting Period:			Reporting Unit:		
	Part I: PORTFOLIO STATUS	3				
2. Delinquent Leans:	1 Current La	No.	RLF \$ Loaned	RLF Principal Outstanding	Loan Losses	
3. In Default Leans:						
5. Fully Repaid Loans: 6. Witten Oft Loans: 6. Witten Oft Loans: 7. Total Loans: Part II: PORTFOLIO SUMMARY A. Summary of Loan Activities 1. Number of RLF Loans: 2. RLF S Loans 2. RLF S Loansed by RLF: 3. Private Non-RLF S Leveraged by RLF: 4. Other Non-RLF S Leveraged by RLF: 5. Total S Leveraged: 5. Total S Leveraged: 6. Total S Leveraged: 6. Total S Leveraged: 7. Private Sector Jobs: 7. Private Sector Jobs: 7. Private Sector Jobs: 7. Total Private Grot Expansion: 11. RLF S Loaned for Fixed Assets: 12. RLF S Loaned for Start/Up: 13. RLF S Loaned for Start/Up: 13. RLF S Loaned for Start/Up: 14. RLF S Loaned for Retention: 15. RLF S Loaned for Retention: 16. RLF S Loaned for Service: 8. Comparision of RLF Portfolio to RLF Plan: R. Cotat Per Job: 1. Ocat per Job: 2. Non-RLF Private Leverage Ratios:: 3. Non-RLF Private Leverage Ratios:: 3. Non-RLF Private Leverage Ratios:: 3. Non-RLF Private Leverage Ratios::				<u> </u>		
6. Writen Off Loans: 7. Total Loans: Part II: PORTFOLIO SUMMARY A. Summary of Loan Activities 1. Number of RLF Loans: 2. RLF S Loaned: 3. Private Steveraged by RLF: 4. Working Capital Loans: 1. RLF S Loaned for Service: 1. RLF S Loaned for Service: 1. RLF S Loaned for RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private Leverage Rati						
				<u> </u>		
Part II: PORTFOLIO SUMMARY A. Summary of Loan Activities 1. Number of RLF Loans: 2. RLF 5 Loanes 3. Private Non-RLF 5 Leveraged by RLF: 4. Other Non-RLF 5 Leveraged by RLF: 5. Total 5 Leveraged by RLF: 5. Total 5 Leveraged: 6. Total Project Financing: 7. Private Sector Jobs Created: 8. Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF 5 Loaned for Fixed Assets: 11. RLF 5 Loaned for Start-Up: 13. RLF 5 Loaned for Start-Up: 13. RLF 5 Loaned for Start-Up: 13. RLF 5 Loaned for Commercial: 14. RLF 5 Loaned for Commercial: 15. RLF 5 Loaned for Commercial: 17. RLF 5 Loaned for Commercial: 17. RLF 5 Loaned for Commercial: 17. RLF Private Leverage Ratios: 12. Non-RLF Private Leverage Ratios: 12. Non-RLF Private Leverage Ratios: 13. Non-RLF Private Leverage Ratios: 14. Working Capital Loans: 15. Non-RLF Private Leverage Ratios: 15. Non-RLF Private Ratios 15. Non-RLF Private Ratios 15. Non-RLF Private Ratios 15. Non-						
A. Summary of Loan Activities 1. Number of RLF Loans:						
Total Loans Active Loans 1. Number of RLF Loans:	Part II: PORTFOLIO SUMMA	RY				
1. Number of RLF Loans:	A. Summary of Loan Activities			Total Loans	Active Loans	
3. Private Non-RLF \$ Leveraged by RLF: 4. Other Non-RLF \$ Leveraged by RLF: 5. Total \$ Leveraged: 6. Total Project Financing: 7. Private Sector Jobs Created: 8. Private Sector Jobs Saved: 9. Total Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Vorking Capital: 12. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for fixed Assets: 14. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Start-Up: 16. RLF Private Leverage Ratios: 12. Non-RLF Private and Other Leverage Ratios: 13. Non-RLF Private and Other Leverage Ratios: 14. Working Capital Loans:						
4. Other Non-RLF \$ Leveraged by RLF: 5. Total \$ Leveraged: 6. Total Project Financing: 7. Private Sector Jobs Created: 8. Private Sector Jobs Saved: 9. Total Private Sector Jobs Saved: 9. Total Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Working Capital: 13. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Rterntion: 15. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Sarvice: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans: 1. % Working Capital Loans:						
5. Total \$ Leveraged: 6. Total Project Financing: 7. Private Sector Jobs Created: 8. Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Retention: 13. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Start-Up: 16. RLF \$ Loaned for Norking Capital: 17. RLF \$ Loaned for Retention: 16. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Start-Up: 16. RLF \$ Loaned for Start-Up: 17. RLF \$ Loaned for Norking: 16. RLF \$ Loaned for Industrial: 16. RLF \$ Loaned for Start-Up: 17. RLF \$ Loaned for Start-Up: 18. Comparision of RLF Portfolio to RLF Plan: 10. RLF Plan 10. RLF Plan 10. RLF Private Leverage Ratios: 11. Non-RLF Private and Other Leverage Ratios: 12. Non-RLF Private and Other Leverage Ratios:						
6. Total Project Financing: 6. Total Project Financing: 7. Private Sector Jobs Created: 8. Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Retention: 16. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for RLF Portfolio to RLF Plan:						
7. Private Sector Jobs Created: 8. Private Sector Jobs 9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Retention: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: RLF Plan Total Loans Active Loans 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans:						
8. Private Sector Jobs Saved: 9. Total Private Sector Jobs: 10. RLF § Loaned for Fixed Assets: 11. RLF § Loaned for Fixed Assets: 11. RLF § Loaned for Start-Up: 12. RLF § Loaned for Start-Up: 13. RLF § Loaned for Retention: 14. RLF § Loaned for Retention: 15. RLF § Loaned for Retention: 16. RLF § Loaned for Commercial: 17. RLF § Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans:						
9. Total Private Sector Jobs: 10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Start-Up: 12. RLF \$ Loaned for Expansion: 13. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Commercial: 16. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans:						
10. RLF \$ Loaned for Fixed Assets: 11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Start-Up: 12. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Industrial: 16. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios:						
11. RLF \$ Loaned for Working Capital: 12. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Industrial: 16. RLF \$ Loaned for Commercial: 17. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private Leverage Ratios: 4. % Working Capital Loans:						
12. RLF \$ Loaned for Start-Up: 13. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Commercial: 16. RLF \$ Loaned for Service: 17. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans:						
13. RLF \$ Loaned for Expansion: 14. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Retention: 15. RLF \$ Loaned for Commercial: 16. RLF \$ Loaned for Service: 17. RLF \$ Loaned for Service: B. Comparision of RLF Portfolio to RLF Plan: 1. Cost per Job: 2. Non-RLF Private Leverage Ratios: 3. Non-RLF Private Leverage Ratios: 3. Non-RLF Private and Other Leverage Ratios: 4. % Working Capital Loans:		pilai.				
14. RLF \$ Loaned for Retention:						
15. RLF \$ Loaned for Industrial:						
16. RLF \$ Loaned for Commercial:						
17. RLF \$ Loaned for Service:						
RLF Plan Total Loans Active Loans 1. Cost per Job:	17. RLF \$ Loaned for Service:					
1. Cost per Job:	B. Comparision of RLF Portfolio to	o RLF Plan:				
2. Non-RLF Private Leverage Ratios: : . 3. Non-RLF Private and Other Leverage Ratios: . . 4. % Working Capital Loans: . .				RLF Plan Total L	oans Active Loans	
3. Non-RLF Private and Other Leverage Ratios: :	-					
4. % Working Capital Loans:						
5. % Loans for Start-UpS:						
	o. % Loans for Start-Ups:]			

6. % Loans for Industrial:						
Part III: PORTFOLIO FINANCI	IAL STATUS					
A. RLF Funding Sources		_				
1. EDA Funding						
2. Local Match						
3. Voluntary Contributions						
4. Total Funding						
B. RLF Income Earned to Date						
1. Interest Earned on Loans:		Г				
2. Interest Earned on Deposit Accounts:		Γ				
3. RLF Income from Application Fe		Γ				
4. Other RLF Income:		Γ				
5. Fees Earned on Closed Loans:		Γ				
6. Total RLF Income:		Γ				
7. Portion of RLF Income Used for	Administrative Expenses:	Γ				
8. RLF Income Added to Capital Ba	se for Lending:	Ĺ				
C. Status of PLE Canital						
1. Total RLF Funding:	C. Status of RLF Capital					
2. RLF Income Added to RLF Capita	al Paga for Landing					
3. Loan Losses:	al base for Lending.					
4. Current RLF Capital Base:				`		
D. Current Balance Available for Ne		_				
1. RLF Principal Outstanding on Lo						
2. Current Balance Available for Lending:						
3. RLF \$ Committed but Not Disbursed:						
4. Current Balance Available, Net of Committed RLF \$:						
5. Current Balance Available, as %						
6. Balance Available, as % of Capita	al Base, for Previous Reporting Period:	I_				
Part IV: PORTFOLIO LOAN LI	IST					
Borrower Name:		NAICS				
City:		County	:			
State:		Zip Code	:			
04-4						
Status Loan Type:		Loan Status as of End of Reporting Perio	d:			
Loan Description:		Days Delinquent/In Defau				
Loan Purpose:		Amount Delinquer	,			
		Amount in Defau				
Principal Repaid:		Amount Written-Off	,			
Interest Repaid:			· J			
Loan Account Number:		Jobs Create	н. [
		Jobs Save	ļ			
			,			
Financing						
Closing Date:		Original RLF	\$:			
Term Months:		Current RLF	\$:			
Type of Interest Rate:		Other Public	\$:			
Interest Rate:		Private	\$:			
Amount Guaranteed:		New Equity S	\$: 			

Restructured\Closed:	Fees (Loan Origination Fees, Loan Servicing Fees, Late Payment Penalties):
	Total Financing:
Part V: MISCELLANEOUS INFORMATION & CERTIFICATION	
A. Recent Loan Activity (Last 6 Months Only)	
1. Number of Applications Received During Reporting Period:	
2. Number of Loans Closed During Reporting Period:	
B. Capital Utilization	
1. Amount of Excess Cash for Reporting Period:	
2. Amount of Excess Cash Subject to Sequestration:	
3. Change in Excess Cash Subject to Sequestration:	
4. Amount Sequestered in a Separate Account, as Reported by Grantee:	
5. Name of Bank in which Funds Are Sequestered:	
6. Total Interest Remitted to EDA, as of End of Reporting Period:	
C. RLF Income and Expenses	
1. RLF Income Earned During Reporting Period: 2. RLF Income Used for Administrative Expenses During Reporting	
Period: 3. % of RLF Income Used for Administrative Expenses During Reporting	
Period:	
D. Administration	
1. Has there been any staff turnover during this reporting period? 2. If yes, please list:	
2. If yes, please list: 3. Date of Most Recent Independent Audit:	
4. Type of Most Recent Independent Audit:	
5. Was the audit filed with the Federal Audit Clearinghouse on time?	
6. If no, why not?	
E. SEMIANNUAL RLF PLAN CERTIFICATION 1. Does the Revolving Loan Fund's governing board certify that the RLF	
is operating in accordance with its EDA-approved RLF Plan?	
2. If no, why not?	
F. SIGNATURE OF AUTHORIZED REPRESENTATIVE	
Signature of Authorized Official	Date
Name of Authorized Official	Title of Authorized Official
	Print ED-209 Re-open ED-209 in Tab Editing Submit
]	