

REPORT OF IRP/RDLF LENDING ACTIVITY
(Intermediary Relending Program- Rural Development Loan Fund)

Name of Organization	IRP/RDLF Fund Number::		Report Period	Date
Address:	Telephone No.:	Contact Person:	Date Intermediary IRP/RDLF Loan was approved:	
	Tax I.D. No:			

		<u>REPORT PERIOD</u>	<u>TO DATE</u>
<u>LOANS</u>			
1.	Amount of IRP/RDLF Loan	\$ _____	\$ _____
2.	Principal of loans disbursed	\$ _____	\$ _____
3.	Principal of loans received	\$ _____	\$ _____
4.	Net Lending (line 2 minus 3)	\$ _____	\$ _____
<u>AVAILABLE ASSETS</u>			<u>END OF PERIOD</u>
5.	Total Assets (less furniture & equipment)		\$ _____
6.	Loans Outstanding		\$ _____
7.	Loan Loss Reserve (After 3 yrs., 6% required)		\$ _____
8.	Funds Available for Relending (line 5 minus line 6 and 7)		\$ _____
9.	Percent of Assets Available for Relending (Line 8 divided by Line 5)		% _____

<u>BALANCE SHEET</u>	
<u>ASSETS</u>	
1. Cash (minus Loan Loss Reserve)	\$ _____
2. Loan Loss Reserve	\$ _____
3. Loans Outstanding	\$ _____
4. Interest-Bearing Deposits	\$ _____
5. Other Assets (specify) Fixed Assets (furniture and fixtures)	\$ _____
_____	\$ _____
_____	\$ _____
6. TOTAL ASSETS	\$ _____
<u>LIABILITIES</u>	
7. Loan Payable to RBS	\$ _____
8. Accounts Payable	\$ _____
9. Other Liabilities	\$ _____
_____	\$ _____
_____	\$ _____
10. TOTAL LIABILITIES	\$ _____
11. FUND BALANCE (Assets minus Liabilities)	\$ _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

IRP/RDLF INCOME AND EXPENSE STATEMENT
Report Period 1/0/00

	USDA Approved Budget	Prior Fiscal Year	Reporting Period	Program to Date
1. IRP/RDLF INCOME (All Sources)	\$	\$	\$	\$
2. EXPENSES (IRP/RDLF Related Expenses)				
a. Employee Salaries	\$	\$	\$	\$
b. Employee Fringe Benefits	\$	\$	\$	\$
c. IRP/ RDLF -related Travel	\$	\$	\$	\$
d. Loan Processing/Closing Costs	\$	\$	\$	\$
e. Interest Paid RBS	\$	\$	\$	\$
f. Professional Services	\$	\$	\$	\$
g. Marketing	\$	\$	\$	\$
h. Staff Training	\$	\$	\$	\$
i. Equipment - Rental	\$	\$	\$	\$
- Acquisition	\$	\$	\$	\$
j. Bad Debt (Loan Losses)	\$	\$	\$	\$
k. Loan Loss Recovery (negative number)	\$	\$	\$	\$
l. Space (rent)	\$	\$	\$	\$
m. Audit	\$	\$	\$	\$
n. Indirect Costs	\$	\$	\$	\$
o. Other (Specify)	\$	\$	\$	\$
3. TOTAL EXPENSES (sum line 2.a. thru line 2.o)	\$	\$	\$	\$
4. NET IRP/RDLF INCOME (line 1 minus line 3)	\$	\$	\$	\$
5. EXPENSES as % of IRP/RDLF INCOME (line 3/line 1)	%	%	%	%
6. If salaries & expenses are not charged against the IRP/RDLF fund, how are these expenses paid ? EXPLANATION: _____				
7. What is the total program income that was used to cover administrative costs? \$ _____				
8. Describe any encumbrances, liens, compensating balances, or assignments on any of the assets in the IRP/RDLF, including those pursuant to any guarantees made. Description: _____ _____ _____ _____				

CERTIFICATION OF AUTHORIZED REPRESENTATIVE: I certify that the above information and any attachments thereto are complete and accurate to the best of my knowledge and belief.

By: _____

Date: _____

Name and Position: _____

ULTIMATE RECIPIENT INFORMATION																																											
Recipient Name:		Recipient Tax ID#:																																									
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Facility Location		Borrower's Address:																																									
Street Address		(if different)																																									
City:		Zip Code																																									
State:																																											
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Loan Amount:		Closing Date:																																									
Loan Balance:		Status:																																									
Term: (Months)		Ahead																																									
Interest Rate:		Current																																									
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		Suspend/Deferred																																									
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ULTIMATE RECIPIENT INFORMATION				RECIPIENT LOAN INFORMATION							PAYMENT INFORMATION				
Recipient Name	Jobs Saved	Jobs Created	Date Verified	Original Loan Amount	Supplemental Funding			Current Balance	** Loan Status	Loan Loss Amount	Loan Loss Recovery	# Due	# Made on time	# > 30 days	# < 30 days
	Private Funding	Other Funding	Equity Injection												

For Official Use Only		
Race	Ethnicity	Sex

Loan Status Codes:
 C - Current
 S - Suspended/Dererred
 D - Delinquent
 P - Paid-Out
 DD-Default
 L-Loss

PART I- PORTFOLIO STATUS

Status of Loans.

Current Principal **#** **Orig. Loan Amount**
Balance **Loans**

1. Total Loans Made:		- \$	
2. Fully Repaid		- \$	
3. Current	\$	- \$	
4. Delinquent (>30 days)	\$	- \$	
5. Default	\$	- \$	
6. Total Active Loans (Add lines 3, 4, and 5)	\$	- \$	
7. Total Written Off	\$	- \$	

PART II: PORTFOLIO SUMMARY

A. Summary of Loan Activities:

Provide information below on **Active Loans** and **Total Loans** closed to date.

	Active Loans		Total Loans	
1. # IRP/RDLF Loans				
2. Total \$\$ Loaned:	\$		\$	
3. Non-IRP/RDLF Leveraged				
a. Private	\$		\$	
b. Other	\$		\$	
c. Equity Injection	\$		\$	
d. Total Leveraged \$\$ (a+b+c)	\$		\$	
4. Total Project Leverage (2 + 3d)	\$		\$	
5. Private Sector Jobs:				
a. Created				
b. Saved				
c. Total jobs (a + b)				

For Official Use Only

B. Summary of Demographics:

Provide information below on each borrower regarding race and ethnicity.

	Total Loans
1. # of IRP/ RDLF Loans to Borrowers per Race:	
a. White	
b. Black/African American	
c. American Indian/Alaskan Native	
d. Asian	
c. Native Hawaiian/Other Pacific Islander	
2. # of IRP/RDLF Loans to Borrowers per Ethnicity:	
a. Hispanic or Latino	
b. Not-Hispanic or Latino	
3. # of IRP/RDLF Loans to Borrowers per Sex:	
a. Male	
b. Female	