

	Reporting Requirements Forms									
	Letter of Intent to Meet Conditions	1942-46	10	1	10	1.00	10	\$83	\$830	
1942.30(e)(1)	Re-lender's Agreement	1942-55	50	1	50	1.50	75	\$83	\$6,225	
1942.30(e)(2)	Promissory Note	1942-56	50	1	50	1.00	50	\$83	\$4,150	
1942.30(e)(4)	Adequate Collateral (Loan Resolution Security Agreement)	1942-57	50	1	50	0.50	25	\$83	\$2,075	
	Estimate of Funds needed for 30-day Period Commencing	440-11	50	1	50	1.00	50	\$83	\$4,150	
	Position Fidelity Schedule Bond Declarations of Other Evidence of Coverage	440-24	50	1	50	0.50	25	\$83	\$2,075	
	Operating Budget	442-7	20	1	20	5.00	100	\$83	\$8,300	
	Equal Opportunity Agreement	400-1	20	1	20	0.17	3	\$83	\$277.22	
	Assurance Agreement	400-4	20	1	20	0.25	5	\$83	\$415.00	
	Certification Regarding Debarment, Suspension & Other Responsibility Matters-Primary Covered Transactions	AD 1047	20	1	20	0.25	5	\$83	\$415	
	SUBTOTAL				620		1209		\$100,371	
	Form Burden Approved Under Other OMB No.									
	Application for Federal Assistance	SF-424 (4040-0004)	20							
	Budget Information- Non Construction Programs	SF-424A (4040-0006)	20							
	Assurances - Non Construction Programs	SF-424B (4040-0007)	20							
	Representations Regarding Felony Convictions and Tax Delinquency Status for Corporate Applicants	AD 3030 (0505-0025)	20							
	Assurances Regarding Felony Convictions and Tax Delinquency Status for Corporate Applicants	AD3031 (0505-0025)	20							
	Certification of Non-Lobbying Activities or Disclosure of Lobbying Activities	SF-LLL (4040-0013)	20							
	ACH Vendor/Miscellaneous Payment Enrollment Form	SF-3881 (1510-0056)	10							
	Recordkeeping Requirements									
	Quarterly Financial Statements	Written	10	4	40	2.00	80	\$83	\$6,640	
	Quarterly Report of Re-rent Loans	Written	10	4	40	1.00	40	\$83	\$3,320	
	Annual Audits	Written	10	1	10	5.00	50	\$83	\$4,150	
	Financial Strength and Performance Rating	Written	10	1	10	5.00	50	\$83	\$4,150	
	Certification of 7CFR 3575.42 & 3575.43	Written	50	1	50	0.25	13	\$83	\$1,038	
	Civil Rights Data	Written	10	1	10	1.00	10	\$83	\$830	
	Documentation of providing funds to Persistent Poverty County(ies) and High Poverty Area(s)	Written	10	1	10	1.00	10	83	\$830	
	SUBTOTAL				170		253		\$20,958	
	GRAND TOTAL				790		1462		\$121,329	