

Performance Report Summary Sheet

Amount of financing leveraged under the grant since the inception of the grant project, based on the definition of the amount of financing leveraged in the instructions

Amount of financing directly credit enhanced by the grantee under the grant since the inception of the grant project

Amount of financing leveraged that is outstanding on the last day of the reporting period, based on the definition of the amount of financing leveraged in the instructions (do not include financing that was leveraged but was repaid prior to this date)

Amount of financing directly credit enhanced by the grantee under the grant that is outstanding on the last day of the reporting period (do not include debt that was repaid prior to this date)

Amount of grant funds available to serve additional charter schools, as of September 30th of reporting year.

Amount of grant funds anticipated to be recycled within the next 12 months

Approximate number of additional schools served within the next 12 months

Number of charter schools served under the grant since the inception of the grant project

Number of total transactions served under the grant since the inception of the grant project (A charter school may receive funds more than once therefore, count each funding separately.)

Number of charter schools being served under the grant as of the last day of the reporting period (do not include charter schools that repaid or refinanced their loans prior to this date)

Did you experience any delinquencies or defaults with debt or leases that were credit enhanced through the grant, or have you received any notice on the probation, suspension, or revocation of the school's charter during the reporting period? In addition, were any such events resolved (e.g. was a delinquent payment recovered) during the reporting period? (If yes to either, you must provide detailed information in your written evaluation.)

Yes No

Name of charter school:

Amount of grant funds lost, if any:

Did you collaborate with any other grantees under the program to serve a charter school?

Yes No

Name of charter school:

Name of grantee:

To the best of my knowledge and belief, all data in this performance report are true and correct and the report fully discloses all known weaknesses concerning accuracy, reliability, and completeness of the data.

Name of Authorized Representative:	Title:
Signature:	Date:
Grantee name:	Year of grant: