



Economic Development Administration  
 Revolving Loan Fund Semi-Annual Financial Report  
 ED-209 Version 4.2

**Grantee Data**

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Grantee Name:	Contact Person:
Address Line 1:	Contact Phone:
Address Line 2:	Contact Email:
City:	EIN:
State:	DUNS:
Zip Code:	EDA Award Number(s):
Reporting Period:	
Web Site URL:	Reporting Unit:

**Part I: Portfolio Status**

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	No.	RLF \$ Loaned	RLF Principal Outstanding	Loan Losses
1. Current Loans:				
2. Delinquent Loans:				
3. In Default Loans:				
4. Total Active Loans:				
5. Fully Repaid Loans:				
6. Written Off Loans:				
7. Total Loans:				

**Part II: Portfolio Summary**

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**A. Summary of Loan Activities**

	Total Loans	Active Loans
1. Number of RLF Loans:		
2. RLF \$ Loaned:		
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:		
10. RLF \$ Loaned for Fixed Assets:		
11. RLF \$ Loaned for Working Capital:		
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:		



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**B. Comparison 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:			
5. % Loans for Start-Ups:			
6. % Loans for Industrial:			

**Part III: Portfolio Financial Status**

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**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:
2. Interest Earned on Deposit Accounts:
3. RLF Income from Application Fees:
4. Other RLF Income:
5. Fees Earned on Closed Loans:
6. Total RLF Income:
7. Portion of RLF Income Used for Administrative Expenses:
8. RLF Income Added to Capital Base for Lending:

**C. Status of RLF Capital**

1. Total RLF Funding:
2. RLF Income Added to RLF Capital Base for Lending:
3. Loan Losses:
4. Current RLF Capital Base:

**D. Current Balance Available for New Loans**

1. RLF Principal Outstanding on Loans:
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 % of Capital Base:
6. Balance Available, as % of Capital Base, for Previous Reporting Period:



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**Part IV: Miscellaneous Information and Certification**

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**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:
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 RLF'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**

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 Signature of Authorized Official Date

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 Name of Authorized Official Title of Authorized Official