

Grantee:

Award Amount:

Year Awarded:

Summary Table:

Annual Report Year

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total Since Inception
Loan Amount Leveraged																		\$0
Amount of Loans Directly Credit Enhanced																		\$0
Number of Schools Served																		0
Number of New Schools Served																		0

A. Year School Served	B. School Name	C. Type of Transaction	D. City	E. State	F. NCES Identification Number	G. Phone	H. Are there any ongoing construction/facilities projects at this school?	I. How were grant funds used to secure or credit-enhance financing?	J. Briefly Describe Source and Type of Financing	K. Name of Bank or Banks Providing the Financing	L. Closing Date on Financing	M. Amortization Structure(s)	N. Amortization Schedule(s)	O. Maturity date(s)	P. Conversion Feature(s)	Q. Amount of Fees Paid by Charter School to Grantee	R. Basis for Calculating the Interest Rate(s)	S. Amount of Grant Funds Committed to the Project	T. Amount of Financing Leveraged	U. Size of the Loan Benefiting from the Credit Enhancement
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Predicted reserve account balance

Year	200_	200_	200_	
beginning balance			0	0
plus earnings		0		
less expenses		0		
ending balance		0	0	0

Reserve account investments balance in total as of 9/30/200\_

Investment(s)      Value(s)

Total (actual balance      0.00

Difference between predicted balance and actual balance:  
0.00 balance

**Budget Form: Grant Funds Expenditures**

Budget categories	Project year 1 <sup>1</sup>	Project year 2	Project year 3	Project year 4	Project year 5	Project year 6	Project year 7	Project year 8	Remaining years	Total
Actual amount spent (Y or N)	Y									
A. Administrative funds (0.25%)										0
A.1. Indirect costs										0
A.2. Administrative costs other than indirect costs										0
A. Total administrative costs	0	0	0	0	0	0	0	0	0	0
<b>B. Reserve account earnings</b>										0
<b>C. Reserve account (99.75%)</b>										
C.1. Grant funds spent on guaranteeing and insuring debt and leases <sup>2</sup>										
C.1.a. Personnel and fringe benefits										0
C.1.b. Payments to third parties to guarantee or insure debt										0
C.1.c. Other payments associated with guaranteeing and insuring debt and leases										0
C.1. Total Guaranteeing and insuring debt and leases payments	0	0	0	0	0	0	0	0	0	0
C.2. Grant funds spent on <u>facilitating</u> financing (including facilitating lending and the issuance of bonds) <sup>3</sup>										
C.2.a. Personnel and fringe benefits										0
C.2.b. Contractual										0
C.2.c. Other payments associated with facilitating financing										0
C.2. Total grant funds spent on <u>facilitating</u> financing (including facilitating lending and the issuance of bonds)	0	0	0	0	0	0	0	0	0	0
C.3. Total reserve account costs (lines A; C.1.; and C.2.)	0	0	0	0	0	0	0	0	0	0

The purpose of this table is to determine the amount of Federal grant funds that the applicant intends to spend on activities to cover costs associated with the Credit Enhancement for Charter School Facilities Grant. The table should include funds from the reserve account only in the year they are spent. The table should not include funds that remain in the reserve account and are used to directly guarantee or insure debt or leases.

<sup>1</sup> Project years should coincide with Federal Fiscal Years (October 1 until September 30). In the event a grant is awarded just prior to the beginning of a fiscal year, the grantee may include the preceding few months as part of the following fiscal year.

<sup>2</sup> Includes activities in Section 5225(a)(1) and (2).

<sup>3</sup> Includes activities in Section 5225(a)(3) and (4).