

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

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

		<u>REPORT PERIOD</u>	<u>TO DATE</u>
<b><u>LOANS</u></b>			
1.	Amount of IRP/RDLF Loan	\$ _____	\$ _____
2.	Principal of loans disbursed	\$ _____	\$ _____
3.	Principal of loans received	\$ _____	\$ _____
4.	Net Lending (line 2 minus 3)	\$ _____	\$ _____
<b><u>AVAILABLE ASSETS</u></b>			<b><u>END OF PERIOD</u></b>
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)		% _____

<b><u>BALANCE SHEET</u></b>	
<b><u>ASSETS</u></b>	
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)	\$ _____
_____	\$ _____
_____	\$ _____
<b>6. TOTAL ASSETS</b>	<b>\$ _____</b>
<b><u>LIABILITIES</u></b>	
7. Loan Payable to RBS	\$ _____
8. Accounts Payable	\$ _____
9. Other Liabilities	\$ _____
_____	\$ _____
_____	\$ _____
<b>10. TOTAL LIABILITIES</b>	<b>\$ _____</b>
<b>11. FUND BALANCE (Assets minus Liabilities)</b>	<b>\$ _____</b>

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 0570-0015. Public reporting for this collection of information is estimated to be approximately 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information.

All responses to this collection of information are voluntary. However, in order to obtain or retain a benefit, the information in this form is required by 7 CFR 1951. Rural Development has no plans to publish information collected under the provisions of this program. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Rural Development Innovation Center, Regulations Management Division at ICRMTRRequests@usda.gov

**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: \_\_\_\_\_

<b>ULTIMATE RECIPIENT INFORMATION</b>			
<b>Recipient Name:</b>		<b>Recipient Tax ID#:</b>	
<b>Applicant Type:</b>			
Indian Tribe		Partnership	
Profit-making Corporation		Trust	
Proprietorship		Other	
Public Body		Non-Profit Corporation	
<b>Facility Location</b>		<b>Borrower's Address:</b>	
Street Address		(if different)	
City:			
State:		Zip Code	
County:			
<b>Project Information</b>			
Job Saved			
Jobs Created		NAICS Code	
Third Party Document Approved			
<b>RECIPIENT LOAN INFORMATION:</b>			
<b>Loan Amount:</b>	\$	<b>Closing Date:</b>	
<b>Loan Balance:</b>	\$	<b>Status:</b>	Ahead
<b>Term: (Months)</b>			Current
<b>Interest Rate:</b>	%		Delinquent
<b>Interest Rate Type</b>	Fixed	Variable	Loss/Charged Off
			Paid in Full
			Suspend/Deferred
<b>Terms Renegotiated:</b>		<b>Pay-Off Date:</b>	
<b>Recipient Loan Funded by:</b>	Initial USDA Loan Funds and approved by RD	Revolving Funds	
<b>Agency Contribution:</b>	\$		
<b>Advance Date (ACH):</b>			
<b>Intermediary Contributions:</b>	\$		
<b>Modifications to Amortization:</b>			
	Balloon Payment	Delayed Payment	
	Interest Only Payment:	Other	
<b>Collateral Information:</b>			
	Equipment	Personal Guarantees	
	Real Estate	Other	
<b>Lien Position:</b>		1st Position	3rd Position
		2nd Position	Other
		Other Description	
<b>Supplemental Funding Amounts:</b>			
State/Local	\$	Federal Funds	\$
Bank Loans	\$	Other	\$
<b>Source of USDA Funding For This Loan</b>			
<b>PAYMENT INFORMATION</b>			
<b>Payment Frequency:</b>	Annually	Monthly	Other
			Other Description
<b>Number of Payments:</b>			
<b>Due (since inception)</b>		Made Late (30 days past due or less)	
<b># Made on Time</b>		Made Late (more than 30 days)	
<b>Comments:</b>			
<b>For Official Use</b>			
<b>Race Information</b>	Black/African American		Veteran
	American Indian/Alaskan Native		
	Asian	Ethnicity	Hispanic or Latino
	Native Hawaiian or Other Pacific Islander		Not Hispanic or Latino
<b>Verified</b>		<b>Sex:</b>	
<b>Jobs Created</b>			Male
<b>Jobs Saved</b>			Female
<b>Total</b>			Public Body

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/Derred  
 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	