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

Grantee Data

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: **10/01/2011 - 3/31/2012**	Reporting Unit:

Part I: Portfolio Status

	No.	RLF $ Loaned	RLF Principal Outstanding	Loan Losses
1. Current Loans:				
2. Delinquent Loans:				
3. In Default Loans:				
4. Total Active Loans:	**0**	**$ 0.00**	**$ 0.00**	**$ 0.00**
5. Fully Repaid Loans:				
6. Written Off Loans:				
7. Total Loans:	**0**	**$ 0.00**	**$ 0.00**	**$ 0.00**

Part II: Portfolio Summary

A. Summary of Loan Activities

	Total Loans	Active Loans
1. Number of RLF Loans:	**0**	**0**
2. RLF $ Loaned:	**$ 0.00**	**$ 0.00**
3. Private Non-RLF $ Leveraged by RLF:		
4. Other Non-RLF $ Leveraged by RLF:		
5. Total $ Leveraged:	**$ 0.00**	**$ 0.00**
6. Total Project Financing:	**$ 0.00**	**$ 0.00**
7. Private Sector Jobs Created:		
8. Private Sector Jobs Saved:		
9. Total Private Sector Jobs:	**0**	**0**
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:		

OMB Approved Form ED-209
OMB Control Number 0610-0095
Expires 09/30/2014

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

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:	0.00%	0.00%	0.00%
5. % Loans for Start-Ups:	0.00%	0.00%	0.00%
6. % Loans for Industrial:	0.00%	0.00%	0.00%

Part III: Portfolio Financial Status

A. RLF Funding Sources

1. EDA Funding:	
2. Local Match:	
3. Voluntary Contributions:	
4. Total Funding:	$ 0.00

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:	$ 0.00
7. Portion of RLF Income Used for Administrative Expenses:	
8. RLF Income Added to Capital Base for Lending:	$ 0.00

C. Status of RLF Capital

1. Total RLF Funding:	$ 0.00
2. RLF Income Added to RLF Capital Base for Lending:	$ 0.00
3. Loan Losses:	$ 0.00
4. Current RLF Capital Base:	$ 0.00

D. Current Balance Available for New Loans

1. RLF Principal Outstanding on Loans:	$ 0.00
2. Current Balance Available for Lending:	$ 0.00
3. RLF $ Committed but Not Disbursed:	
4. Current Balance Available, Net of Committed RLF $:	$ 0.00
5. Current Balance Available, as % of Capital Base:	0.00%
6. Balance Available, as % of Capital Base, for Previous Reporting Period:	0.00%

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

Part IV: Miscellaneous Information and Certification

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: **0.00%**

D. Administration

1. Has there been any staff turnover during this reporting period? **Yes**
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? **Yes**
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? **Yes**
2. If no, why not?

F. Signature of Authorized Representative: I hereby certify that the information provided in my organization's electronic submission of the RLF report form (ED209) is complete and accurate to the best of my knowledge.

Signature of Authorized Official Date

Name of Authorized Official Title of Authorized Official