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**Program Income Report for Economic Development**

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A. GRANTEE NAME: \_\_\_\_\_ B. GRANT NUMBER: \_\_\_\_\_  
C. SEMI-ANNUAL – FOR PERIOD ENDING JUNE 30, 20\_\_\_\_ OR DECEMBER 31, 20\_\_\_\_

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**ACCOUNT BALANCES**

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- 1) BALANCE BROUGHT FORWARD \_\_\_\_\_
- 2) PLUS: ALL DEPOSITS THIS PERIOD \_\_\_\_\_
- 3) INTEREST ON BANK ACCOUNT EARNED THIS PERIOD \_\_\_\_\_
- 4) \*OTHER INCOME \_\_\_\_\_
- 5) SUBTOTAL \_\_\_\_\_
- 6) MINUS: ALL LOANS MADE DURING PERIOD \_\_\_\_\_
- 7) ADMINISTRATIVE FEES \_\_\_\_\_
- 8) \*OTHER LOSSES (include funds returned to state) \_\_\_\_\_
- 9) TOTAL \_\_\_\_\_

\*EXPLANATION OF LOSS OR INCOME:

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10) NAME AND ADDRESS OF BANK OF DEPOSIT:

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CERTIFICATION: I certify to the best of my knowledge and belief that the information contained in this report is true and correct.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

TYPED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

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PREPARER'S NAME: \_\_\_\_\_

PREPARER'S EMAIL ADDRESS: \_\_\_\_\_

PREPARER'S PHONE NUMBER: \_\_\_\_\_

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## Grant/Local Loan Collection Report

A. GRANTEE NAME: \_\_\_\_\_ B. GRANT NUMBER: \_\_\_\_\_

C. NAME OF COMPANY: \_\_\_\_\_

D. SEMI-ANNUAL -- FOR PERIOD ENDING: JUNE 30, 20 \_\_\_\_\_ OR DECEMBER 31, 20 \_\_\_\_\_

E. GRANT AMOUNT TO BE REPAYED: \_\_\_\_\_ F. FREQUENCY OF PAYMENT: \_\_\_\_\_

G. TERM OF REPAYMENT: \_\_\_\_\_ MOS. H. INTEREST RATE: \_\_\_\_\_ %

I. DUE DATE OF FIRST PAYMENT OF COMBINED PRINCIPAL AND INTEREST: \_\_\_\_\_

1. CURRENT PERIOD INFORMATION:

a. ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: \_\_\_\_\_

b. ACTUAL DATE OF LAST PAYMENT THIS PERIOD: \_\_\_\_\_

c. NUMBER OF PAYMENTS RECEIVED THIS PERIOD: \_\_\_\_\_

d. DOLLAR AMOUNT OF INTEREST RECEIVED THIS PERIOD: \_\_\_\_\_

e. DOLLAR AMOUNT OF PRINCIPAL RECEIVED THIS PERIOD: \_\_\_\_\_

f. DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID THIS PERIOD: \_\_\_\_\_

2. AGGREGATE INFORMATION:

a. TOTAL NUMBER OF PAYMENTS RECEIVED TO DATE: \_\_\_\_\_

b. TOTAL DOLLAR AMOUNT OF INTEREST RECEIVED TO DATE: \_\_\_\_\_

c. TOTAL DOLLAR AMOUNT OF PRINCIPAL RECEIVED TO DATE: \_\_\_\_\_

d. TOTAL DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID TO DATE: \_\_\_\_\_

e. BALANCE OF PRINCIPAL AND INTEREST DUE: \_\_\_\_\_

3. JOB INFORMATION:

	PROPOSED	ACTUAL
a. NUMBER OF JOBS RETAINED WITH THIS PROJECT:		
b. NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT:		
c. NUMBER OF JOBS CREATED WITH THIS PROJECT:		
d. NUMBER OF LMI JOBS CREATED WITH THIS PROJECT:		
e. NUMBER OF BASE JOBS:		

**MUST ATTACH DATED AMORTIZATION SCHEDULE OF PAYMENTS**

IS THIS LOAN CURRENT?  YES  NO

IF NOT, WHY AND WHAT STEPS ARE BEING TAKEN?