

**Statement of Funds Available from the Inception of the Fund thru****Name of Grantee****Receipts**

Grant Funds Received from ARC: \$

Loan Balance Transferred from PCLF 10/1/92:

Loan Principal Repayments:

Interest on Loans:

Loan Fees:

Investment Interest:

Late Payment Fees/Interest:

Other: (Explain)

Total Receipts Available for Disbursement: \$

**Disbursements and Set Asides**

Loan Balances Assumed from PCLF 10/1/92: \$

Loans Disbursed by Grantee:

RLF Administrative Costs:

Grant Funds Returned to ARC:

Program Income Set Asides:

Other: (Explain)

Total Disbursed and Set Aside: \$

Funds Available for Loans: \$

**Loans Committed**

End of Period Loan Commitments:

Net Loanable Funds Available to the Grantee: \$

**Loan Summary**

Total Loans Disbursed and Balances Assumed: \$

Less Loan Principal Repayments:

Unpaid Principal Balance: \$

Less Loan Balances Written Off:

Grantee Adjustments: (Explain)

Reported Balance of Loans Outstanding: \$ \*

\* Must agree with total of column 6 on Schedule B-2.

The RLF Financial Reports are submitted as prescribed by ARC Business Development RLF Guidelines.

The information contained in these Schedules is accurate and complete to the best of my knowledge.

Signature

RLF Manager (or other responsible official designated by the grantee)