Print Form

Program Income Section

Form 3

Revolving Loan Fund - Quarterly Report

(This report is due within 30 days following the end of each calendar quarter.)

Grantee Information

Grantee:	Grant	Number:	
Report Date:	Period	Reporting:	to
Type of RLF:	Economic Development:		Housing:

Report Preparer Information

Name:	Community Company:	:	
Title:	Address:		
Telephone:			

Active Loans

Recipient	Original Loan Date	Original Loan Amount	Total Principal Repaid This Period	Total Interest Paid This Period	Outstanding Principal Balance

Cash Balance Carried Forward from Previous Calendar	

Program Income Section

Form 3

Receipts and Disbursements

Date	Transaction Description	Principal	Interest	Bank Fee	Disbursements

Ending Balances

Quarterly Receipts:	
Quarterly Disbursements:	
Ending Balance:	

Certification

The Grantee's Chief Elected Official certifies that to the best of his/her knowledge or belief, the data in this report is true and accurate as of the report date.	
Signature of Chief Elected Official:	
Date:	