

Loan Reporting and REDRLP Fund Requisition Form

Check which applies:

- First Generation - Direct request of funds from FAME
- Second Generation - Loans made from revolved funds

Attachments:

1. This form must be submitted at least two weeks in advance of an intended loan closing. Please assign a loan number to each proposed Borrower. This number must coincide with future reporting on your "Semi-Annual Reconciliation Reports."
2. NOTE: A signed Commitment Letter, if it is for a disbursement, must accompany this request.
3. For REDRLP loans of \$150,000 or more, please provide a copy of the loan analysis prepared for this request.

REDRLP Contractor _____

Mailing Address _____

Contract Officer _____

Phone _____ Email _____

Legal Name of Borrower _____

Mailing Address _____ Phone: _____

Loan Number _____ Jobs Retained _____ Jobs Created _____

Purpose of Borrowing _____

Please mark the appropriate eligibility category for this loan (see rule Section 9 (A) for details):

- Manufacturing technologies.
- Technologies, such as advanced information, telecommunications, energy and environmental.
- Value-added natural resource technologies.
- A business converting from defense dependency.
- A business significantly engaged in export or goods or services to locations outside of State.
- A business that dedicates significant resources to research and development activities.
- Business with fifteen (15) or fewer employees.
- A quality child care project.
- Business significantly engaged in commercial and/or mixed-use real estate and/or community facilities development.
- Business significantly engaged in serving tourists, such as outdoor recreation, culture, heritage and hospitality.

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Proposed Loan Structure

SOURCES		USES	
REDRLP Funds	\$		\$
Bank	\$		\$
Borrower	\$		\$
Other	\$		\$
TOTAL	\$		\$

Requisition Amount _____ Month & Year Close Date _____

Signature of Contract Officer _____ Date _____