



**Minnesota Investment Fund
Program Income Report
State Revolving Loan Fund**
Reporting Period: October 1, 2015 – September 30, 2016

The Minnesota Department of Employment & Economic Development (DEED) is collecting information on the status of local revolving loan funds seeded by State funded Minnesota Investment Fund (MIF). We will be asking recipients to report annually on the status of these dollars if placed in a revolving loan fund account. Complete the following form and return it to your DEED Loan Officer no later than **October 25, 2016**.

GRANTEE INFORMATION

Grantee (Local Government) Name: _____

REVOLVING FUND LOAN INFORMATION

Cash on hand September 30, 2016	
Number of loans outstanding on September 30, 2016	
Balance due on outstanding loans on September 30, 2016	

CERTIFICATION:

I certify to the best of my knowledge and belief that the data in this report is true and accurate.

Preparer Name: _____ Title: _____

Signature: _____ Date: _____

Thank you for taking the time to complete this report.

Completed surveys can be mailed to:

MN DEED

Attn: Lisa Dargis

Office of Business Finance

1st National Bank Building – Suite E200

332 Minnesota Street

St. Paul, MN 55101

Or emailed to: lisa.dargis@state.mn.us

With any questions, please contact Lisa Dargis at lisa.dargis@state.mn.us