



**SSBCI Small Business Loan Participation Program
Quarterly Administrative Report**

Lender:

Reporting Period:

Program Income	9/30/2023	12/31/2023	3/31/2024	6/30/2024	9/30/2024	12/31/2024
Interest earned on loans (DEED's portion only)						
Interest earned on SSBCI account balance						
Fee Income, (DEED's portion)						
Total Quarterly Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance in SSBCI-dedicated Account at quarter-end *						
Administrative Costs						
Direct costs						
Indirect costs						
Total Quarterly Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

For specific definitions of direct and indirect costs refer to: [2 C.F.R Part 200 Subpart E Uniform Cost Principles eCFR :: 2 CFR Part 200 Subpart E - Direct and Indirect \(F&am](#)

* Attach copy of quarter-end SBLPP-dedicated bank statement

By submitting this report Lender certifies that balances reported above accurate to the best of their knowledge and the costs are compiled in line with the Uniform Cost Principles.

Report was completed by :

Type Name

Email



SSBCI Small Business Loan Participation Program
Quarterly Loan Balance Report

Lender:
Reporting Period:

Borrower	DEED Project No.	Original Loan Amount	Original Participation Amount	Participation %	Loan balance previous quarter-end	Participation balance previous quarter-end	Total Payments This Quarter			Participation Payments This Quarter			Past Due Information			Ending Loan Balance	Ending Participation Balance
							Principal	Interest	Total	Principal	Interest	Total	Days	Principal	Interest		
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Total		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Repayment of DEED Portion of Loans							#NAME?	#NAME?	#NAME?								