



Financial Data

Fiscal Year End: (Month/Date) e.g. 12/31
 Date of most recent financial statement audit: e.g. 12/31/2023
 Date of most recent internal, unaudited financial statements e.g. 9/30/2024

Summary Data from Statement of Financial Position

	Current YTD (most recently closed quarter)	FY 2023	FY 2022	FY 2021
Assets				
Current Assets	\$	\$	\$	\$
Total Assets	\$	\$	\$	\$
Restricted Assets	\$	\$	\$	\$
Unrestricted Assets	\$	\$	\$	\$
Gross Loans/Investments Outstanding (on-balance sheet)	\$	\$	\$	\$
Allowance for Loan Loss Reserve	\$	\$	\$	\$
Liabilities and Net Assets				
Total Current Liabilities	\$	\$	\$	\$
Total Liabilities	\$	\$	\$	\$
Total Financing Capital	\$	\$	\$	\$
Unrestricted Net Assets	\$	\$	\$	\$
Total Net Assets	\$	\$	\$	\$
Total Liabilities and Net Assets	\$	\$	\$	\$
Other Financial Data				
Total Off-Balance Sheet Loans/Investments	\$	\$	\$	\$

Balance Sheet/Portfolio Ratios

Net Asset Ratio
 Unrestricted Net Asset Ratio
 % Loans >30 days past due
 % Loans >90 days past due
 Current Ratio
 Loan Loss Reserve Ratio
 Deployment Ratio

List largest sources of capitalization funding (capital available for	Amount	Percent
1		
2		
3		
4		
5		

Summary Data from Statement of Activities

Revenue				
Earned Income from Lending / Investing Activities	\$	\$	\$	\$
Other Earned Income	\$	\$	\$	\$
Grant revenue	\$	\$	\$	\$
Total Revenue	\$	\$	\$	\$
Expenditures				
Interest expense	\$	\$	\$	\$
Personnel	\$	\$	\$	\$

Total Charge-offs Net Recoveries	\$	\$	\$	\$
Other expenditures	\$	\$	\$	\$
Total Expenses	\$	\$	\$	\$
Change in Net Assets	\$	\$	\$	\$
Income Statement Ratios				
Self-Sufficiency Ratio (Earned Revenue/Operating Expenses)	%	%	%	%



Lending / Investing Track Record

Fiscal Year End: e.g. 12/31
 Date of most recent financial statement audit: e.g. 12/31/2023
 Date of most recent internal, unaudited financial statement: e.g. 9/30/2024



	MOST RECENT	FY 2023	FY 2022	FY 2021
Lines of Business				
Commercial Real Estate				
Small Business				
Microenterprise				
Community Facilities				
Consumer Financial Products				
Affordable Housing				
Intermediary Lending to Non-Profits and CDFIs				
Other				
TOTAL	\$0	\$0	\$0	\$0

Priority Projects (See Application Guidance)

Net Zero Emissions Buildings category
 --Housing
 --Commercial/Industrial
 --Community Facilities

Distributed Energy Generation and Storage
 Zero Emission Transportation
 Businesses that provide energy efficient/renewable

TOTAL	\$0	\$0	\$0	\$0
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Financing Activity by State (List states and financing activity)

<i>State 1</i>	\$0	\$0	\$0	\$0
<i>State 2</i>	\$0	\$0	\$0	\$0
<i>State 3</i>	\$0	\$0	\$0	\$0
<i>State 4</i>	\$0	\$0	\$0	\$0



Lending / Investing Pipeline

Complete Pipeline Examples in Columns A-C AND Anticipated Deployments in Columns E-K

PIPELINE EXAMPLES: Outline up to five EPA-eligible financings that align with Green Bank for Rural America project priorities

Project Number 1	
Project or Business Name and Description (Max. 100 words)	
Location (City or Town, State)	
EPA Region: https://www.epa.gov/aboutepa/regional-and-geographic-offices	
Green Bank for Rural America markets (Check all that apply)	<input type="checkbox"/> Appalachia <input type="checkbox"/> Energy Communities <input type="checkbox"/> Underserved Rural <input type="checkbox"/> Native and/or Tribal Lands <input type="checkbox"/> Persistent Poverty Counties <input type="checkbox"/> Individuals and/or Communities of Color
Type of EPA-eligible project or business (Check all that apply)	<input type="checkbox"/> Net-Zero Emissions Buildings / Moving Toward NZE <input type="checkbox"/> Clean Energy Generation <input type="checkbox"/> Zero Emissions Transportation <input type="checkbox"/> Businesses Supporting EPA Priority Projects
EPA Eligibility Determination - Specify tool(s) used to determine that the financing is in a Low Income Disadvantaged Community (LIDAC) as defined by the EPA. See Appendix III of Application Guide.	<input type="checkbox"/> CEJST <input type="checkbox"/> EJSscreen <input type="checkbox"/> Geographically Dispersed Low-Income Households <input type="checkbox"/> Affordable Housing
Describe the type(s) of eligible financial assistance you will use to finance this project or business (See Application Guide Section D for full list of eligible financial assistance types)	
\$ financing to be provided by your organization	\$0
Total project cost	\$0
Anticipated sources of other funding (Max 25 Words)	
Anticipated leverage:	#DIV/0!

Project Number 2	
Project or Business Name and Description (Max. 100 words)	
Location (City or Town, State)	
EPA Region: https://www.epa.gov/aboutepa/regional-and-geographic-offices	
Green Bank for Rural America markets (Check all that apply)	<input type="checkbox"/> Appalachia <input type="checkbox"/> Energy Communities <input type="checkbox"/> Underserved Rural <input type="checkbox"/> Native and/or Tribal Lands <input type="checkbox"/> Persistent Poverty Counties <input type="checkbox"/> Individuals and/or Communities of Color
Type of EPA-eligible project or business (Check all that apply)	<input type="checkbox"/> Net-Zero Emissions Buildings / Moving Toward NZE <input type="checkbox"/> Clean Energy Generation <input type="checkbox"/> Zero Emissions Transportation <input type="checkbox"/> Businesses Supporting EPA Priority Projects
EPA Eligibility Determination - Specify tool(s) used to determine that the financing is in a Low Income Disadvantaged Community (LIDAC) as defined by the EPA. See Appendix III of Application Guide.	<input type="checkbox"/> CEJST <input type="checkbox"/> EJSscreen <input type="checkbox"/> Geographically Dispersed Low-Income Households <input type="checkbox"/> Affordable Housing

Complete Anticipated Deployment Table

ANTICIPATED DEPLOYMENT

	2025	2026	2027	2028	2029	2030
Deployments (\$)						
Financing From Other Sources (\$)						
Total Projects Financed (\$)						

Describe the type(s) of eligible financial assistance you will use to finance this project or business (See Application Guide Section D for full list of eligible financial assistance types)	
\$ financing to be provided by your organization	\$0
Total project cost	\$0
Anticipated sources of other funding (Max 25 Words)	
Anticipated leverage:	#DIV/0!

Project Number 3	
Project or Business Name and Description (Max. 100 words)	
Location (City or Town, State)	
EPA Region: https://www.epa.gov/aboutepa/regional-and-geographic-offices	
Green Bank for Rural America markets (Check all that apply)	Appalachia
	Energy Communities
	Underserved Rural
	Native and/or Tribal Lands
	Persistent Poverty Counties
	Individuals and/or Communities of Color
Type of EPA-eligible project or business (Check all that apply)	Net-Zero Emissions Buildings / Moving Toward NZE
	Clean Energy Generation
	Zero Emissions Transportation
	Businesses Supporting EPA Priority Projects
EPA Eligibility Determination - Specify tool(s) used to determine that the financing is in a Low Income Disadvantaged Community (LIDAC) as defined by the EPA. See Appendix III of Application Guide.	CEJST
	EJScreen
	Geographically Dispersed Low-Income Households
	Affordable Housing
Describe the type(s) of eligible financial assistance you will use to finance this project or business (See Application Guide Section D for full list of eligible financial assistance types)	
\$ financing to be provided by your organization	\$0
Total project cost	\$0
Anticipated sources of other funding (Max 25 Words)	
Anticipated leverage:	#DIV/0!

Project Number 4	
Project or Business Name and Description (Max. 100 words)	
Location (City or Town, State)	
EPA Region: https://www.epa.gov/aboutepa/regional-and-geographic-offices	
Green Bank for Rural America markets (Check all that apply)	Appalachia
	Energy Communities
	Underserved Rural
	Native and/or Tribal Lands
	Persistent Poverty Counties
	Individuals and/or Communities of Color
Type of EPA-eligible project or business (Check all that apply)	Net-Zero Emissions Buildings / Moving Toward NZE
	Clean Energy Generation
	Zero Emissions Transportation
	Businesses Supporting EPA Priority Projects
EPA Eligibility Determination - Specify tool(s) used to determine that the financing is	CEJST

EPA Eligibility Determination - Specify tool(s) used to determine that the financing is in a Low Income Disadvantaged Community (LIDAC) as defined by the EPA. See Appendix III of Application Guide.	EJScreen
	Geographically Dispersed Low-Income Households
	Affordable Housing
Describe the type(s) of eligible financial assistance you will use to finance this project or business (See Application Guide Section D for full list of eligible financial assistance types)	
\$ financing to be provided by your organization	\$0
Total project cost	\$0
Anticipated sources of other funding (Max 25 Words)	
Anticipated leverage:	#DIV/0!

Project Number 5	
Project or Business Name and Description (Max. 100 words)	
Location (City or Town, State)	
EPA Region: https://www.epa.gov/aboutepa/regional-and-geographic-offices	
Green Bank for Rural America markets (Check all that apply)	Appalachia
	Energy Communities
	Underserved Rural
	Native and/or Tribal Lands
	Persistent Poverty Counties
	Individuals and/or Communities of Color
Type of EPA-eligible project or business (Check all that apply)	Net-Zero Emissions Buildings / Moving Toward NZE
	Clean Energy Generation
	Zero Emissions Transportation
	Businesses Supporting EPA Priority Projects
EPA Eligibility Determination - Specify tool(s) used to determine that the financing is in a Low Income Disadvantaged Community (LIDAC) as defined by the EPA. See Appendix III of Application Guide.	CEJST
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	Geographically Dispersed Low-Income Households
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Describe the type(s) of eligible financial assistance you will use to finance this project or business (See Application Guide Section D for full list of eligible financial assistance types)	
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