

Reading the Road Signs

Have You Checked the Dashboard Lately?

Intermediary Dashboard

Legend	
	Pending
	Review in Progress
	Unresolved Issues/Unlocked
	Completed

Pending means that you have a task to do

Review in Progress means that your analyst has a task to do

Unresolved Issues means that you still have work to do

Completed means that your task is done and your analyst's task is done

Microloan Application - Microsoft Internet Explorer provided by SBA

https://enile.sba.gov/microloan/dsp_welcome.cfm

File Edit View Favorites Tools Help

inks Customize Links

Microloan Application

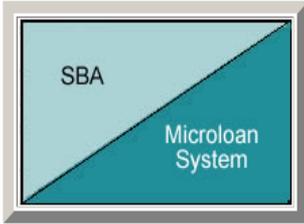
Skip Navigation Accessibility Options

TEST MicroLoan Search Exit Help

Expand Collapse

- Lender Portfolio
 - Lender Detail
 - Loan Search
 - Borrower Search
- Portfolio Status
 - Snapshot Summary
 - Update Portfolio
 - Snapshot Detail
 - CO/PIF Loans
- Intermediary Dashboard**
 - Manage Participants
 - Manage TA / Training
 - Enter TA Data

Select Intermediary Dashboard



Version 2.0

[Text Only](#)

Last modified: 04/22/2011 12:00:00 AM SBA Processing: 0.457 seconds

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Session timeout in 38 minutes

https://enile.sba.gov/microloan/ Local intranet 100%

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Microloan Application

Skip Navigation Accessibility Options
 Search Exit Help

TEST MicroLoan

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Intermediary Dashboard

Great Development Corporation

Key Information

LL	15%	Fin. Stmt. Due Date
	Upham, Daniel	

Work Queue

Status: All

Item	Action Required	Status	Due On
 SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011	Submit	Pending	

Legend

	Pending
	Review in Progress
	Unresolved Issues/Unlocked
	Completed

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Submit Quarterly MRF / LLRF Report - Q3 2011

Great Development Corporation

SBA Loan: 41497240 Quarter: Q3 2011

U.S. SMALL BUSINESS ADMINISTRATION
MICROLOAN PROGRAM
COMBINED MRF & LLRF REPORTS

ATTACH: 3 MONTHS BANK STATEMENTS FOR THE MRF ACCOUNT
3 MONTHS BANK STATEMENTS FOR THE LLRF ACCOUNT
Evidence of SBA's prior written approval for any amount reported as "Other Disbursements."

Name of Insured Depository Institution: B of A

Location of Institution:

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Session timeout in 60 minutes.

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Fill in data from bank statements and from MPERS

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File Edit View Favorites Tools Help
 Links Customize Links

Microloan Application

Skip Navigation Accessibility Options
 Search Exit Help

TEST MicroLoan

Expand | Collapse

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7 BALANCE, END OF QUARTER \$ 49,500

*Subject to SBA's Prior Written Approval

LLRF RECONCILIATION

SBA Loan Number: 41497240 Bank Account #8765421

DESCRIPTION	DOLLAR AMOUNT	REMARKS
1 BALANCE FROM PREVIOUS QUARTER	\$ 50,000.00	
2 Deposits to LLRF account - Source: <input type="checkbox"/> SBA <input type="checkbox"/> Borrowers <input type="checkbox"/> Others <input type="checkbox"/> LLRF <input type="checkbox"/> MRF <input type="checkbox"/> Interest	\$	
3 Less: Funds disbursed to MRF account	\$	
4 Balance, End of Quarter	\$ 50,000	
5 *Total outstanding balance of microloans this quarter	\$	

Comments:

This number must match the Microloan Outstanding loan balance from the Updated Portfolio Screen

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 Session timeout in 57 minutes

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Update Portfolio Screen

\$12,000
Outstanding
Principal
Balance

SBA Loan Number: 41497240 Retrieve

Page Number 1 of 1.

Microloans for SBA Loan # 41497240

TOTALS: 3		1	0	0	0	0	1	1	\$12,000.00	0
Loan Seq #	Borrowers	0 to 30	31 to 60	61 to 90	91 to 120	over 120/ Def	PIF	CO	Outstanding Principal Balance	No Chg
18878	QA Test Borrower	30 <input type="radio"/>	60 <input type="radio"/>	90 <input type="radio"/>	120 <input type="radio"/>	DEF <input type="radio"/>	PIF <input type="radio"/>	CO <input checked="" type="radio"/>	\$32,123.00	<input type="checkbox"/>
18881	test	30 <input checked="" type="radio"/>	60 <input type="radio"/>	90 <input type="radio"/>	120 <input type="radio"/>	DEF <input type="radio"/>	PIF <input type="radio"/>	CO <input type="radio"/>	\$12,000.00	<input type="checkbox"/>

SBA Loan Number: 41497240

DESCRIPTION	DOLLAR AMOUNT
1 BALANCE FROM PREVIOUS QUARTER	\$ 40,001.25
2 Deposits to LLRF account - Source: <input type="checkbox"/> SBA <input type="checkbox"/> Borrowers <input type="checkbox"/> Others <input type="checkbox"/> LLRF <input type="checkbox"/> MRF <input type="checkbox"/> Interest	\$
3 Less: Funds disbursed to MRF account	\$
4 Balance, End of Quarter	\$ 40,001.25
5 *Total outstanding balance of microloans this quarter	\$

Enter
\$12,000
here.

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U.S. SMALL BUSINESS ADMINISTRATION
 MICROLOAN PROGRAM
 COMBINED MRF & LLRF STATUS REPORTS

ATTACH: 3 MONTHS BANK STATEMENTS FOR THE MRF ACCOUNT
 3 MONTHS BANK STATEMENTS FOR THE LLRF ACCOUNT
 Evidence of SBA's prior written approval for any amounts noted as "Other Disbursements."

Name of Insured Depository Institution: B of A

Location of Institution:

SBA Loan Number: 41497240 **Bank Account #** 98765431

MRF RECONCILIATION

DESCRIPTION	DOLLAR AMOUNT	REMARKS
1 BALANCE FROM PREVIOUS QUARTER	\$ 49,500.00	<input type="text"/>
2 Deposits to MRF account - Source: <input checked="" type="checkbox"/> SBA <input checked="" type="checkbox"/> Borrowers <input type="checkbox"/> Others <input type="checkbox"/> LLRF <input checked="" type="checkbox"/> MRF <input checked="" type="checkbox"/> Interest	\$ 265,465.00	<input type="text"/>
3 Less: Disbursements to Microloan Borrowers	\$ 30,000.00	<input type="text"/>
4 Less: Funds disbursed to LLRF account	\$ <input type="text"/>	<input type="text"/>
5 Less: Repayment to SBA	\$ 2,500.00	<input type="text"/>
6 Less: Other disbursements*	\$ <input type="text"/>	<input type="text"/>
7 BALANCE, END OF QUARTER	\$ 282,465	<input type="text"/>

*Subject to SBA's Prior Written Approval

LLRF RECONCILIATION

SBA Loan Number: 41497240 **Bank Account #** 8765421

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Expand Collapse

- Lender Portfolio
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3 Less: Funds disbursed to MRF account	\$	
4 Balance, End of Quarter	\$	40,001.25
5 *Total outstanding balance of microloans this quarter	\$	12,000.00

Comments:

Name of Intermediary Lender:

Street Address:

City:

Name:

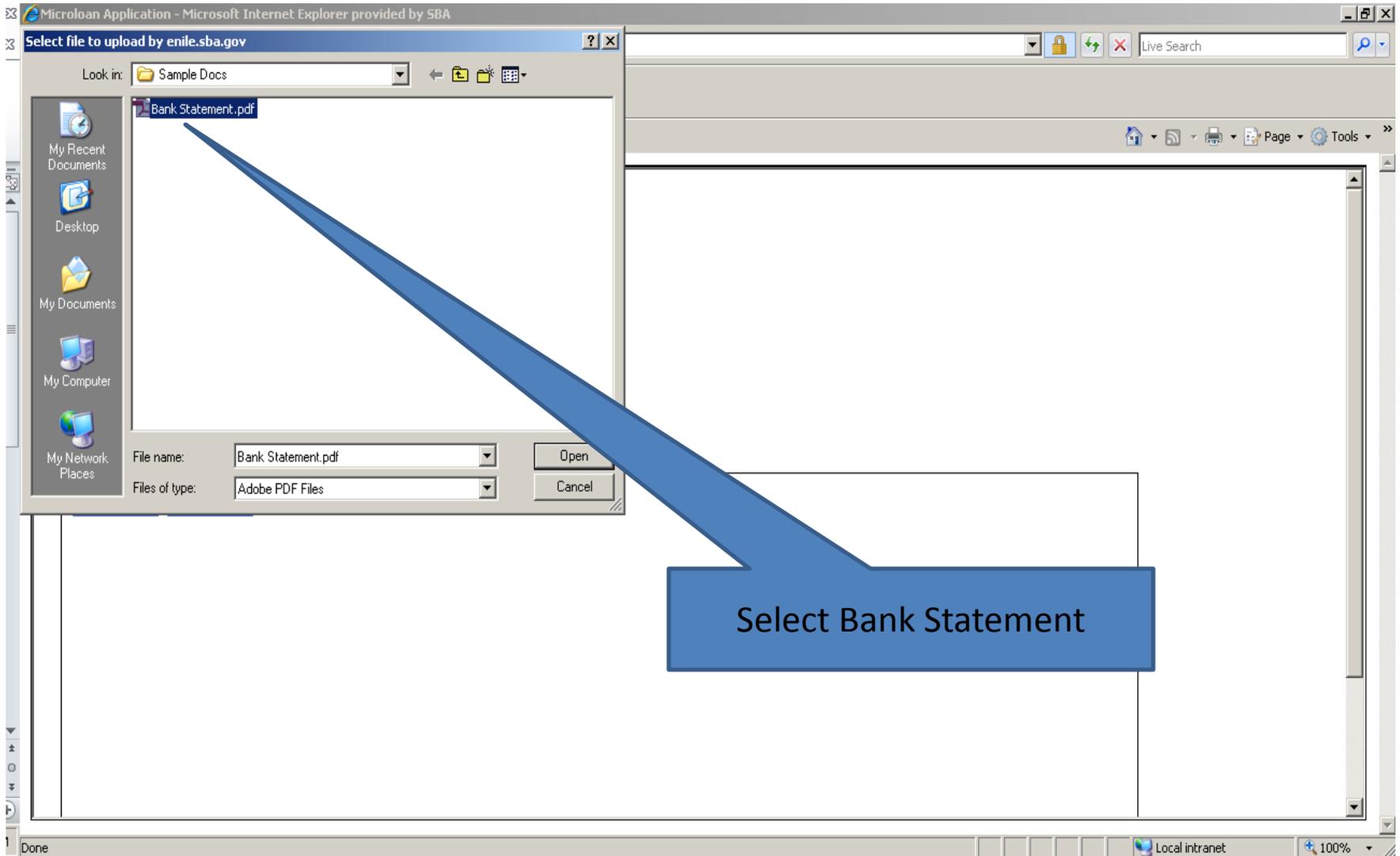
Title:

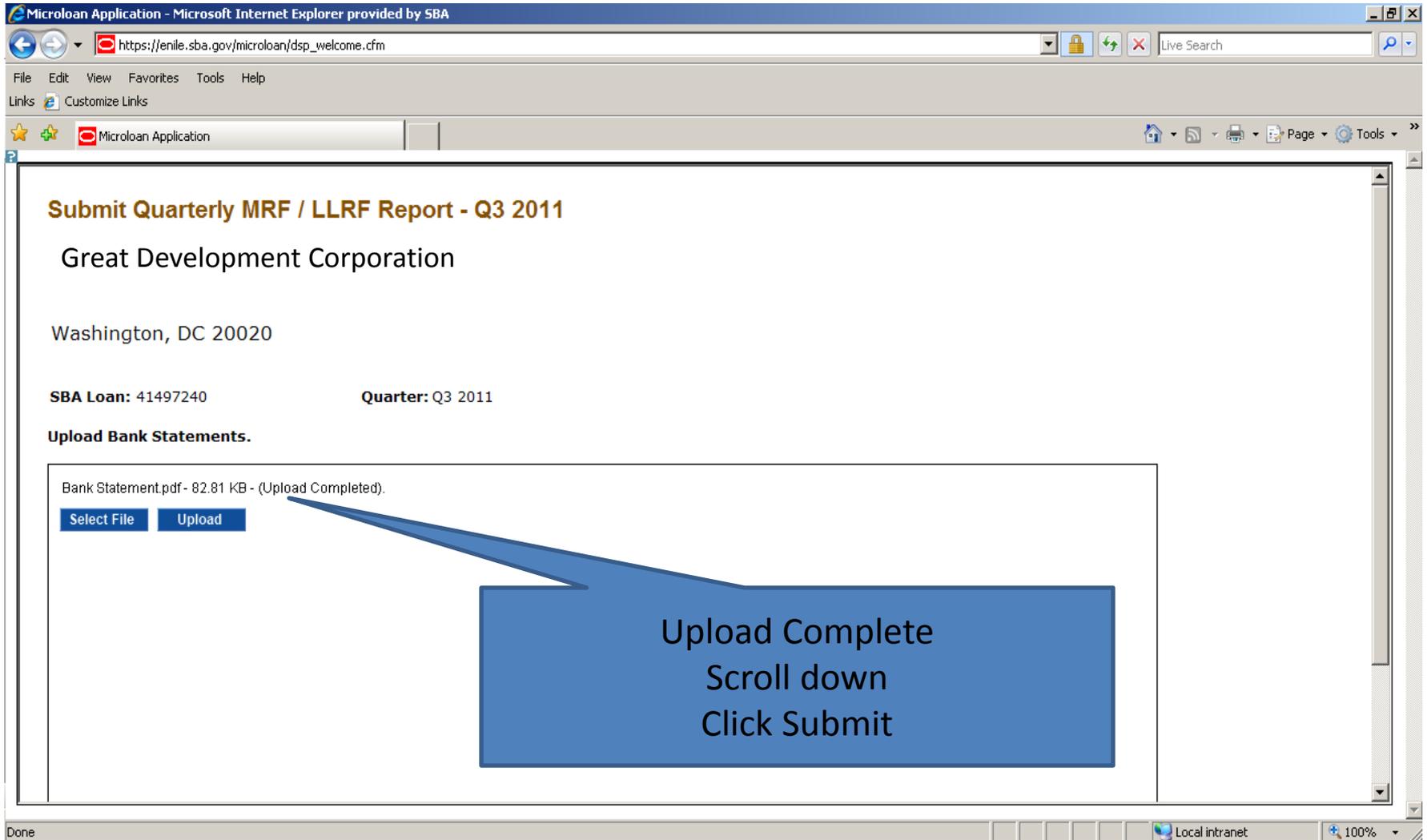
When Complete Click Continue

Cancel Continue

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Microloan Application

Intermediary Dashboard

Great Development Corporation
 Washington, DC 20020

Status Changes to Review in Progress

Work Queue

Status:

	Item	Action Required	Status	Due On
◆	2008 Annual Financial Statements		Review in Progress	01/01/2011
◆	SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	SBA Loan #12106340 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	2009 Annual Financial Statements		Review in Progress	01/01/2010
◆	Qly TA Narrative Report Q3 2011		Review in Progress	10/30/2011

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Microloan Application

Status: Review in Progress

	Item	Action Required	Status	Due On
◆	2008 Annual Financial Statements		Review in Progress	01/01/2011
◆	SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	SBA Loan #12106340 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	2009 Annual Financial Statements		Review in Progress	01/01/2010
◆	Qly TA Narrative Report Q3 2011		Review in Progress	10/30/2011

Legend	
▲	Pending
◆	Review in Progress
⊘	Unresolved Issues/Unlocked
●	Completed

Symbol Legend
In Lower Left Corner of Page

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Home RSS Print Page Tools

Intermediary Dashboard

Great Development Corporation
Washington, DC 20020

Key Indicators

LLRF Req.		Date	
Analyst Assigned			

Filter to Review by Status

Work Queue

Status:

- All
- Pending
- Review in Progress
- Unresolved Issues
- Unlocked
- Approved
- Abandoned

		Action Required	Status	Due On
◆	Financial Statements		Review in Progress	01/01/2011
◆	2009 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	SBA Loan #12106340 - Qly MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◆	2009 Annual Financial Statements		Review in Progress	01/01/2010
◆	Qly TA Narrative Report Q3 2011		Review in Progress	10/30/2011

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Intermediary Dashboard

Great Development Corporation
Washington, DC 20020

Key Indicators

LLRF Req.	15%	Fin. Stmt. Due Date	
Analyst Assigned	Upham, Daniel		

Analyst Identifies issue- returns report

Work Queue

Status: Unresolved Issues

Item	Action Required	Status	Due On
 SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011	Resubmit	Unresolved Issues	10/31/2011

The screenshot displays the MPERS web application in a Microsoft Internet Explorer browser. The main content area shows details for an unresolved issue related to SBA Loan #41497240. The issue is titled "Unresolved Issues" and is associated with "Great Development Corporation" in "Washington, DC 20020". The issue was reviewed by "john1 analyst1" on "03/30/2012". The remarks state: "1. Microloan outstanding balance in MPERS doesn't agree with what is submitted on the LLRF report for the quarter ending".

A table at the bottom of the page lists unresolved issues. A blue callout box points to the "Unresolved Issues" link in the table, with the text "Click on Unresolved Issues Message box opens".

Required	Status	Due On
	Unresolved Issues	10/31/2011

Legend

	Pending
--	---------

Footer text includes: > FirstGov > E-Gov > Regulations.gov > White House
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 Session timeout in 58 minutes.

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Great Development Corporation

LLRF Req.	15%	Fin. Stmt. Due Date	
Analyst Assigned	Upham, Daniel		

Work Queue

Status: Unresolved Issues

Item	Resubmit	Unresolved Issues	10/31/2011
 SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011	Resubmit	Unresolved Issues	10/31/2011

Click on SBA Loan# Qly MRF LLRF Report

Legend

	Pending
---	---------

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Skip Navigation Accessibility Options

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Comments:

Name of Intermediary Lender: Great Development Corp

Street Address: 1227 Good Hope Road SE

City: Washington

Name: Dudley Doright

Title: Favorite Intermediary

Cancel Continue

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Session timeout in 59 minutes

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Quarterly Opens for Editing
Revise and Click Continue

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File Edit View Favorites Tools Help

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Microloan Application

Skip Navigation Accessibility Options

TEST MicroLoan Search Exit Help

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●	20				
●	20				
●	2009 TA Milestones			Completed	10/10/2011
◇	2008 Annual Financial St			Review in Progress	01/01/2011
◇	2009 Annual Financial St			Review in Progress	01/01/2010
◇	SBA Loan #12106340 - C	MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◇	SBA Loan #41497240 - Qly	MRF LLRF Report Q3 2011		Review in Progress	10/31/2011
◇	Qly TA Narrative Report Q3 2011			Review in Progress	10/30/2011
⊘	2008 Annual Budget			Unlocked	01/02/2011

Legend

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Status Will Change to Review in Progress

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Status:

	Item	Action Required	Status	Due On
	SBA Loan #99455030 - Qly MRF LLRF Report Q3 2011		Completed	10/30/2011
	SBA Loan #10005240 - Qly MRF LLRF Report Q3 2011		Completed	10/10/2011
	2010 Annual Financial Statements		Completed	03/31/2011
	SBA Loan #41497240 - Qly MRF LLRF Report Q3 2011		Completed	10/31/2011
	2012 Annual Budget		Completed	06/30/2011
	SBA Loan #10003440 - Qly MRF LLRF Report Q1 2009		Completed	06/30/2011
	2010 TA Milestones		Completed	03/31/2011
	2009 TA Milestones		Completed	10/10/2011

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 Session timeout in 59 minutes

https://enile.sba.gov/microloan/new/dsp_view_rpt_qly_mrf_llrf.cfm?TransId=222

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Status will change to Completed.

Questions?