

Federal Loan Balances

Agency Code: _____ Agency Title: _____

95.20.60 Federal Loan Balances

The costs of administration of these programs should not be recorded on this form. Costs of administration should be recorded on the Federal Financial Assistance - Direct form.

CFDA #	Federal Funding Agency	Major Sub-division	Program Title	Cluster	Loan Balances as of July 1
				Total	

Federal Loan Balances Reconciliation

Beginning loan balances as of July 1, from above	\$ _____
Plus: New loans	_____
Less: Repayments	(_____)
Ending loan balances as of June 30	\$ _____

Reconciliation to the Federal Direct Form

New loans, from the loan balance reconciliation above	\$ _____
Repayments, from the loan balance reconciliation above	(_____)
Total	_____
Amount reported on the Federal Financial Assistance - Direct form	_____
Difference (should be zero)	\$ _____

If there is a difference, note the CFDA number and provide an explanation below:
