

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.

Assistance Listing Number	Federal Funding Agency	Major Sub-division	Program Title	Cluster	Loan Balances as of July 1	COVID-19
				Total		

Federal Loan Balances Reconciliation

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

Reconciliation to the Federal Direct Form

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

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