

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	\$	

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)	\$	

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