

<u>FQA</u>	<u>Grant</u>	<u>Account</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available</u>	<u>% Used</u>	<u>Notes</u>
5026-700-62140		Banking services	-	0	-	(0)		
	EDA RLF							
5027-700-42200		Program revenue (including Fees)	-	(168)	-	168		
5027-700-46100		Interest Revenue	-	(6,073)	-	6,073		
5027-700-46110		Lending Program Interest revenue	-	(5,128)	-	5,128		
5027-700-62100		Professional Services	-	7,672	-	(7,672)		
5027-700-62140		Banking services	-	0	-	(0)		
5027-700-64200		Client Assist: Lending programs	-	165,664	-	(165,664)		
	EDA RLF CARES							
5028-700-42200		Program revenue (including Fees)	-	(2,552)	-	2,552		
5028-700-46100		Interest Revenue	-	(5,132)	-	5,132		
5028-700-46110		Lending Program Interest revenue	-	(972)	-	972		
5028-700-62140		Banking services	-	0	-	(0)		
	LINCOLN CO LOAN FUND							
5029-700-42200		Program revenue (including Fees)	-	(72)	-	72		
5029-700-46100		Interest Revenue	-	(3,793)	-	3,793		
5029-700-46110		Lending Program Interest revenue	-	(3,248)	-	3,248		
5029-700-62100		Professional Services	-	7,113	-	(7,113)		
5029-700-62140		Banking services	-	0	-	(0)		
	BIF							
5030-700-46100		Interest Revenue	-	(970)	-	970		
5030-700-62100		Professional Services	-	970	-	(970)		
		TOTAL REVENUE		6,272,920				
		TOTAL EXPENDITURES		12,507,991				