

Step 1: Enter New Capital Contribution & Verify ICC Match

1.1 New FCC	\$	126,050		
1.2 Less Transfer	\$	-	Transfer %	0%
1.3 New ICC	\$	42,017		
1.4 New Capital	\$	168,067		

Step 2: Enter Level of Expenditure (LOE) for the Award Year

2.1 LOE	\$	1,400,000
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Step 3: Project Loan Collections, Other Income & New Capital

Month	Loan Collections	Other Income	New Capital	Short-Term Loans to Fund	Total
3.1 Jul-01	\$0	\$0	\$0	\$0	\$0
3.2 Aug-01	\$69,500	\$0	\$0	\$0	\$69,500
3.3 Sep-01	\$112,900	\$0	\$0	\$0	\$112,900
3.4 Oct-01	\$54,510	\$0	\$0	\$0	\$54,510
3.5 Nov-01	\$31,021	\$0	\$0	\$0	\$31,021
3.6 Dec-01	\$95,011	\$0	\$0	\$0	\$95,011
3.7 Jan-02	\$57,000	\$0	\$168,067	\$42,000	\$267,067
3.8 Feb-02	\$45,111	\$0	\$0	\$0	\$45,111
3.9 Mar-02	\$67,222	\$0	\$0	\$0	\$67,222
3.10 Apr-02	\$70,154	\$0	\$0	\$0	\$70,154
3.11 May-02	\$85,119	\$0	\$0	\$0	\$85,119
3.12 Jun-02	\$110,001	\$65,000	\$0	\$0	\$175,001
3.13	\$797,549	\$65,000	\$168,067	\$42,000	\$1,072,616

Step 4: Project Allowable Expenses (Collection Costs, etc.)

Month	Allowable Expenses	Short-Term Loans Repaid by Fund	Total
4.1 Jul-01	\$175	\$0	\$175
4.2 Aug-01	\$312	\$0	\$312
4.3 Sep-01	\$579	\$0	\$579
4.4 Oct-01	\$2,111	\$0	\$2,111
4.5 Nov-01	\$1,211	\$0	\$1,211
4.6 Dec-01	\$11	\$0	\$11
4.7 Jan-02	\$0	\$0	\$0
4.8 Feb-02	\$0	\$42,000	\$42,000
4.9 Mar-02	\$0	\$0	\$0
4.10 Apr-02	\$0	\$0	\$0
4.11 May-02	\$0	\$0	\$0
4.12 Jun-02	\$75,240	\$0	\$75,240
4.13	\$79,639	\$42,000	\$121,639