

2026 Q1 NLF Revenue

Federal Grant Income	\$	-
Federal Admin.	\$	-
interest on Revolved Loans		37,527.00
Interest on CDBG & Other Loans	\$	66,991.00
Fee Income	\$	728.00
Interest Income on accounts	\$	6,275.00
TOTAL REVNEUE	\$	73,994.00
TOTAL EXPENSES	\$	67,168.00
Less Loaned Out (Grant Income)	\$	-
Net Revenue	\$	6,826.00
Add Non cash credit	\$	-
Net Cash Revenue	\$	6,826.00