SAMPLE

SOURCE and APPLICATION OF FUNDS SCHEDULE

Community Development Block Grant

_____

Recipient Name

_____

Grant Number

For the Period Ending: _____

(Cumulative)

I.   Total Fiscal Year ____ CDBG Funds Awarded to Recipient: _____

II.   Total Amount Drawdown by Recipient from DCA: _____

III.   Less CDBG Funds Expended by Recipient: _____

IV.   Amount of Fiscal Year _____ CDBG Funds held by Recipient: _____