

FINAL FINANCIAL REPORT - CDBG COMMUNITY DEVELOPMENT BLOCK GRANT

Grantee:

- COMPLETED -

- FOR DHCD -

Contract: #

- BY GRANTEE -

- USE ONLY -

I. CDBG EXPENDITURES BY ACTIVITY (per program budget)	CDBG Expended
A) - Administration (EXCLUDING funds escrowed for audit)	
- Final Audit (if being held in escrow)	
B)	
C)	
D)	
E)	
F)	
G)	
H)	
TOTAL SECTION I (should equal 'Total Section II')	
II. CDBG EXPENDITURES BY HUD COST CATEGORIES	CDBG Expended
1. Acquisition, Disposition	
2. Clearance	
3. Center/Facility (e.g. senior center, health care center, etc.)	
4. Public Facilities - (a) Water	
(b) Sewer	
(c) Flood and Drainage	
5. Streets	
6. Other Public Facilities (not listed separately)	
8. Relocation	
9. Rehabilitation - (a) Residential	
(b) Commercial (includes façade improvements)	
12. Planning only (NOT APPLICABLE TO CDBG's)	
13. Administration, Planning and Management (& Audit)	
14. Economic Development Assistance to -	
(a) Non-Profit Organizations	
(b) For-Profit Organizations	
15. New Construction (Housing)	
(a) Last Resort	
(b) Not feasible for Rehab (Substantial Reconstruction)	
(c) Other (105) (a) (15)	
16. Employment Training	
17. Homeownership Assistance	
TOTAL SECTION II (should equal 'Total Section I')	
III. COMPUTATION OF GRANT BALANCE	AMOUNT
a) Grant Amount per Grant Agreement	
b) Total Allowable Program Income Earned (see PI report)	
c) Total Funds Available for Project [a + b]	
d) Total Expended from \$ shown in row c (= TOTAL Section I + TOTAL Allowable PI Expended)	
e) UNEXPENDED GRANT FUNDS [c - d]	
f) Total CDBG Drawdown	
g) Undrawn Grant Funds (cancelled by DHCD) [a - f]	
h) Balance on Hand (returned to DHCD) [(f + b) - d]	
i) TOTAL SURPLUS FUNDS DEOBLIGATED (= row e) [g + h]	

It is hereby certified that all activities undertaken with funds provided under the grant agreement identified above have been carried out in accordance with the applicable provisions of that agreement; and that every statement and amount set forth in this report is, to the best of my knowledge, true and correct as of this date.

Authorized Official (signed contract)	Title	Date
** DHCD USE ONLY **		
CDBG \$ returned prior to submittal of this report:		
CDBG \$ returned with submittal of this report:		
Remaining Amount (if any) of CDBG \$ to be returned:		
[Log-in Date _____]	[Fiscal Analyst _____]	[Rep _____]

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