

FINANCIAL STATUS REPORT

NORTH DAKOTA DEPARTMENT OF COMMERCE/DCS

SFN 52343 (04/07)

NORTH DAKOTA COMMUNITY DEVELOPMENT BLOCK GRANT

Financial Status Report as of _____ Date Submitted _____ Signed by _____

| I. RECIPIENT DATA | II. FINANCIAL STATUS | III. COMPLIANCE DATA |
|-----------------------|--------------------------------------|--|
| 1) Instrument Number: | 1) Total Award \$ | 1) Report Number: |
| 2) Recipient: | 2) CDBG Receipts (+) \$ | 2) Project Begin Date: |
| 3) Address: | 3) Program Income (-) \$ | 3) Project End Date: |
| | 4) CDBG Disbursements (-) \$ | |
| 4) Contact: | 5) <u>EQUALS</u> Cash Balance (=) \$ | <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Final |
| 5) Telephone: (701) | 6) Funds Available to Draw (1-2): \$ | |

IV. ACTIVITY BUDGET

| Activity | CDBG | HOME | ESGP | HOPWA | Other Federal | State/Local | Private | Other* | Total |
|----------------|------|------|------|-------|---------------|-------------|---------|--------|-------|
| | | | | | | | | | |
| Administration | | | | | | | | | |
| TOTAL | | | | | | | | | |

*Source of Other Funds _____

V. ACTIVITY EXPENSES

| ACTIVITY | CDBG | HOME | ESGP | HOPWA | Other Federal | State/Local | Private | Other* | Total |
|---|------|------|------|-------|---------------|-------------|---------|--------|-------|
| | | | | | | | | | |
| Administration | | | | | | | | | |
| TOTAL | | | | | | | | | |
| *Source of Other Funds (if different from Budget) _____ | | | | | | | | | |

VI. REMAINING BUDGET BALANCE

| ACTIVITY | CDBG | HOME | ESGP | HOPWA | Other Federal | State/Locals | Private | Other* | Total |
|---|------|------|------|-------|---------------|--------------|---------|--------|-------|
| | | | | | | | | | |
| Administration | | | | | | | | | |
| TOTAL | | | | | | | | | |
| *Source of Other Funds (if different from Budget) _____ | | | | | | | | | |

VII. TOTAL OUTSTANDING OBLIGATIONS

| ACTIVITY | CDBG | HOME | ESGP | HOPWA | Other Federal | State/Locals | Private | Other* | Total |
|---|------|------|------|-------|------------------|--------------|---------|--------|-------|
| | | | | | | | | | |
| Administration | | | | | | | | | |
| TOTAL | | | | | | | | | |
| *Source of Other Funds (if different from Budget) _____ | | | | | | | | | |

INSTRUCTIONS

I. RECIPIENT DATA

- 1) CDBG Instrument Number
- 2) Recipient
- 3) Address
- 4) Contact Person
- 5) Telephone

II. FINANCIAL STATUS

- 1) Total Award - Including Approved Amendments
- 2) Receipts - Cash Received to Date From DCS
- 3) Program Income - Program Income Generated to Date
- 4) Disbursements - Cash Disbursements to Date
- 5) Cash Balance - Cash on Hand (2+3-4)
- 6) Funds Available to Draw (1-2)

III. COMPLIANCE DATA

- 1) Report Number - Numerical Order Starting with #1
- 2) Project Begin Date
- 3) Project End Date

IV. ACTIVITY BUDGET

Activity - Same as Part IV of Financial Award including approved amendments.
Amounts budgeted under each category.

V. ACTIVITY EXPENSE

Activity - Same as Budget. Formulas have been created so retyping the Activity will not be necessary.

VI. REMAINING BUDGET BALANCE

Activity - Same as Budget. Formulas have been created.

VII. OUTSTANDING OBLIGATIONS

Activity - Same as Budget. Formulas have been created so retyping will not be necessary.
Outstanding obligations under each category - dollars currently under contract which have not be paid.