

FINANCIAL STATUS REPORT

NORTH DAKOTA DEPARTMENT OF COMMERCE

DIVISION OF COMMUNITY SERVICES

SFN 52343 (1/17)

**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.