

Sources and Uses of Funds

April, 2015

		So	ources of Projec	t Funds					
Participant		Amount			Source				
1. CDBG Subgrant		\$ State of Florida - DEO							
2.		\$							
3.		\$							
4.		\$							
5.		\$							
Total of all Funds		\$							
		τ	Jses of Project	Funds					
Activity Number	Activity Name	Sources of Project Funds							
		(1) CDBG	(2)	(3)	(4)	(5)	Totals		

Coco of Froject Funds									
Activity Number	Activity Name	Sources of Project Funds							
		(1) CDBG	(2)	(3)	(4)	(5)	Totals		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
Total Project Cost		\$	\$	\$	\$	\$	\$		

This form <u>must be completed</u> when an amendment alters the amount, source, or use of project funds **or** when new activities will be funded from new funding sources.

Sources of Project Funds: Participant – Include such parties as recipient, other governments, participating parties, and individual sources. In Housing Rehabilitation and Commercial Revitalization projects, sources like homeowner and commercial building owner contributions may be grouped together. Amount – Dollar amount of contribution. Source – Source of funds; i.e., tax increment, FMHA grant, DOC grant, local government revenue, equity, loan (name of bank), etc.

Uses of Project Funds: Activity Number – Activity number reflected on award agreement Attachment A. Activity Name – Activity name reflected on award agreement Attachment A. CDBG – Current CDBG budget from award agreement Attachment A. Columns 2-5: Use of funds by activity for each of the numbered sources reflected on the top of the form.