SOURCE and APPLICATION OF FUNDS SCHEDULE

Community Development Block Grant

Town of Cadwell

Recipient Name

21p-x-087-2-6211

Grant Number

For the Period Ending: December 31, 2022

(Cumulative)

I. Total Fiscal Year _2021 CDBG Funds Awarded to Recipient: $422,417.00

II. Total Amount Drawdown by Recipient from DCA: $350,763.00

III. Less CDBG Funds Expended by Recipient: $0

IV. Amount of Fiscal Year____CDBG Funds held by Recipient: _____

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
PROJECT COST SCHEDULE

Recipient Name: City of Cadwell

Grant Award Number: 21p-x-087-2-6211

For the Period Ending: December 31, 2022

Program Activity	CDBG Activity Number	Latest Approved Budget	Accumulated CDBG Expenditures to Date	Accumulated Expenditures to Date (Other Funds)	Grant Total of Expenditures to Date	Questioned Costs (if applicable)
example: Sewer	*E-17B-00*	*$ 312,450.00*	*$ 299,279.00*	*$ 3,000.00*	*$ 302,279.00*	*$ 1,250.00*
Engineering	T-03J-00	$22,072.00	$17,784.00	$23,874.22	$41,658.22	
Sewer	P-03J-02	$375,000.00	$317,139.00	$44,983.20	$362,122.20	
Administration	A-21A-00	$25,345.00	$15,840.00	$0.00	$15,840.00	