Kentucky Community Development Block Grant SEMI ANNUAL REPAYMENT REPORT PROGRAM INCOME/MISCELLANEOUS REVENUE/LDA PROCEEDS REPORT

	Period Ending Submission date	00/00/0000 00/00/0000	
Grantee Name		Address	
Non-Profit		Address	
Name of person preparing rep	ort	Phone Number ()	Fax Number ()
Address: Email Address:			
true and correct b) The records as	is/her knowledge and t as of the date of the	d belief, the information ir e report. monwealth are being ma	
Typed Name of CEO		Title	
Signature of CEO		Date	

For State Use Only						
Reviewed By	Approved By	Date				

SEMI ANNUAL REPAYMENT REPORT

Period End	ling
- Submittal	Date

PROGRAM INCOME/MISCELLANEOUS REVENUE/LDA PROCEEDS REPORT

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1. List any CDBG projects from which repayment will or should occur

CDBG	Program	Grant		CDBG				Annual		Balance	Payments
Project Name and		Agreement	Date	Grant	Loan\Lease		Term	Amount	Received	Principal &	On
Grant Number	Туре	Date	Closed	Amount	Amount	Rate	Years	Due	To Date	Interest	Schedule*
Local Funded Project (s)											
Interest Earned from Bank											
Total											

* If no, attach separate sheet indicating date of last payment, amount delinquent and action being taken by the community

COMMENTS:

Yellow cells contain formulas and will fill automatically

The locally funded project row numbers will fill automatically from data entered on page 3

The balance principal and interest numbers must be entered manually with data from bank records

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Submital Date	/	_/_	
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2. Composite Repayment Report

	Project Action	Program	Income	Miscellaneo	ous Revenue		;	
Date	Provide date and detail of transaction	Receipt	Expenditure	Receipt	Expenditure	Receipt	All Transactions Expenditure	Balance
	Balance Forward (from last report)							
	Interest Earned (this 6 months)							
	TOTAL							
							<= Income this	
		Balance=>		Balance=>			Period	

Period Ending ___/__/

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3. Locally Funded Projects (List All)

Project	Award Amount	Loan Amount	Rate	Terms	Amount Repaid To Date	Balance Principal & Interest
110,000	Anount	Anount	Rate	101113	To Duto	
TOTAL						

4. Administrative Expense

Administrative Expenses Previously Reported

Administrative Expenses for this Six Months

Total Administrative Expense *

* Note: This amount must not exceed 20% of the Total Received to Date in Part 1

#DIV/0!

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5. LDA Proceeds Report

	Award	Award	Loan		_	Amount Repaid	Amount Received
Project	Date	Amount	Amount	Rate	Terms	To Date	Since last report
TOTAL		0	0			0	0
					Last Re	port Balance	\$-
						Ires this period	\$ -
						nt Balance	\$ -

COMMENTS: Yellow cells contain formulas and will fill automatically