



**State of Colorado, Department of Local Affairs - CSBG QUARTERLY FINANCIAL REPORT**

This report is due one month after the quarter's close. To submit, please email to <a href="mailto:leslie.krupa@state.co.us">leslie.krupa@state.co.us</a>			<b>REPORTING AGENCY: (Name and Address)</b> <b>Arapahoe County Community Resources</b> <b>1690 W. Littleton Blvd., Suite 300</b> <b>Littleton, CO 80120</b>				<b>CONTRACT ENCUMBRANCE #</b> <b>L15CSBG__03__</b> (enter last two digits here)				
<b>CONTRACT PERIOD:</b> From: 3.1.15 To: 9.30.18 (MO/DAY/YR) (MO/DAY/YR)			<b>PERIOD COVERED BY THIS REPORT:</b> From: 4/1/17 To: 6/30/17 (MO/DAY/YR) (MO/DAY/YR)				x				
Budget Categories	INDIRECT COSTS	DIRECT COSTS	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	SUB-GRANTEE COSTS agency name:	TOTALS	
a. Net expenditures previously reported	\$0.00	\$745,447.35	\$4,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,186.68	
b. Expenditures this quarter	\$0.00	\$136,013.19	\$3,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,690.06	
c. Net expenditures to date (line a+b)	\$0.00	\$881,460.54	\$8,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,876.74	
d. Total CSBG amount awarded in contract.	\$0.00	\$1,043,635.00	\$37,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,936.00	
e. Unobligated balance of CSBG funds.	\$0.00	\$162,174.46	\$28,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,059.26	
<b>Certification:</b> I certify to the best of my knowledge and belief the data above is correct and that all expenditures were made in accordance with the grant agreement.			<b>SIGNATURE OF AUTHORIZED OFFICIAL:</b>   <b>NAME AND TITLE: Linda Haley, Housing, Community Development, and Senior Resources Division Manager</b>						<b>DATE REPORT SUBMITTED:</b>  <p style="text-align:center; font-size: 1.2em;">07/19/17</p> <b>Phone #:</b> 303-738-8089		

