Grantee Letterhead

NDR Return of Funds Form

Department of Housing and Community Development (HCD)
Financial Assistance Division
Community Development Block Grant (CDBG)
2020 West El Camino Avenue, Suite 500
Sacramento, CA 95833

Attn: Fiscal Unit:

RE: Warrant for NDR Grant No. from

Please find attached a copy of the warrant, original sent to HCD - Accounting Department (see bottom of this form for address) for: $0.00

The warrant is being sent to HCD for the following reason(s)

1) $________ Returned in interest earned on NDR funds advanced to the grantee.
2) $0 Temporary return of excess NDR funds requested.
   The returned funds will be drawn down at a later date.
   Funds temporarily returned due to monitoring finding(s).

3) $0 Returned in unused NDR grant funds.
   Please disencumber these funds from the grant.
   Funds to be disencumbered due to monitoring finding(s).

<table>
<thead>
<tr>
<th>Program Activity</th>
<th>Total Requested by Activity</th>
<th>Amount Returned by Activity</th>
<th>Net Funds Requested</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
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<tr>
<td>Total</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Sincerely,

Name: ___________________________ Title: ___________________________

Please contact me at: (Phone #) (Email) if you have any questions.

Accounting Department Address:
Housing and Community Development
PO Box 952050
Sacramento, CA 94252-2050

Legend
Fill out
Read only