



Example when work is completed by the Sponsor's staff.

FEDERAL HOME LOAN BANK OF CINCINNATI
Disaster Reconstruction Program
Sources and Uses Statement
Attachment A

Project Number: 201X16-XXXX

Homeowner's Name: David Jones

Enter amounts as shown on receipts.

Enter name of other funding source.

Description of Materials or Name of Contractor	Cost	Total Uses	DRP Grant	Sources				Total Sources	Sources vs Uses
				Sponsor	Source 2	Source 3	Source 4		
Hardware Store-materials	\$ 717.70	\$ 717.70	\$ 717.70					\$ 717.70	OK
Your Paint Store-materials	\$ 635.77	\$ 635.77	\$ 435.77	\$ 200.00				\$ 635.77	OK
Home Plumbing Store-fixt	\$ 2,027.00	\$ 2,027.00	\$ 2,027.00					\$ 2,027.00	OK
ABC Inspections	\$ 100.00	\$ 100.00	\$ 100.00					\$ 100.00	OK
Recording fee	\$ 12.00	\$ 12.00	\$ 12.00					\$ 12.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
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		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
		0.00						0.00	OK
Labor Costs (from attached labor breakdown)		2,336.00	\$ 2,336.00					2,336.00	OK
Material Labor Subtotal		\$ 5,828.47	\$ 5,628.47	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,828.47	
Administrative Costs (max 10% of total costs)		\$ 562.85	\$ 562.85					562.85	OK
Total		\$ 6,391.32	\$ 6,191.32	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,391.32	

Labor costs should be shown here as all work was completed by the Sponsor. The amount is calculated and carried over from the Labor Breakdown tab.

Maximum Permissible Admin Fee	\$ 562.85
Requested Admin Fee	\$ 562.85 (Subject to Maximum of 10% or \$2,000)
Admin Fee Reduction	(0.00)
Final Admin Fee	\$ 562.85
Adjusted DRP Grant Request	\$ 6,191.32
DRP Grant Reduction	-
Final Grant Amount	\$ 6,191.32

Is this amount equal to or less than the amount reserved?

"OK" indicates the Sources and Uses balance.

Hardware Store
ANY TOWN
555-555-5555

STORE: 00401 REGISTER: 002
CASHIER: Mary
Customer: David Jones

Receipt identifies
the homeowner.

CUSTOMER RECEIPT COPY
CUSTOMER NUMBER:
10312547175999

White Pine 2 x 4 82.08
508214-006 36 @ 2.28

Shingles 550.00
807469-002 10 @ 55.00

Felt 45.00
505453-033 3 @ 15.00

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SUBTOTAL	\$677.08
SALES TAX	40.62
TOTAL	\$717.70

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Amount shown
on Attachment
A.

Charged to \$717.70
credit card

Receipt required for
all returns.

Your Paint Store
ANY TOWN
555-555-5555

STORE: 00401
REGISTER: 002
CASHIER: John
Customer: D.Jones

Receipt
identifies the
homeowner.

CUSTOMER RECEIPT COPY
CUSTOMER NUMBER:
10312547175999

Glidden White 319.90
Ceiling
508214-006 10 @ 31.99

Glidden Grey 244.93
Satin
807469-002 7 @ 34.99

4 Pack Paint 34.95
Rollers
505453-033 5 @ 6.99

=====
=====

SUBTOTAL	\$599.78
SALES TAX	35.99
TOTAL	\$635.77

=====
=====

Amount shown
on Attachment
A.

Charged to Credit
Card
Receipt required for
all returns.

Home Plumbing Store
ANY TOWN
555-555-5555

STORE: 00401 REGISTER: 002
CASHIER: Sam
Customer: David Jones

Receipt identifies
the homeowner.

CUSTOMER RECEIPT COPY

Fiberglass shower 489.00
478910-006 1 @ 489.00

Dual Vanity 769.00
587961-002 1 @ 769.00

Low Flow Toilet 150.00
505453-892 1 @ 150.00

Fiberglass Tub 559.00
508746-932 1 @ 559.00

Towel Bars 60.00
508654-912 4 @ 15.00

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SUBTOTAL	\$2,027.00
Tax Exempt	
TOTAL	\$2,027.00

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Charged to credit card	\$2,027.00
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Thanks for shopping at Home
Plumbing Store!

Amount shown on
Attachment A.

All sales are final.

The recording stamp from the deed or restrictive covenant is acceptable for documenting the charge.

ROLL/IMG: 820/1516-1517
13020344

2 PGS : AL - DECLARATION	
CHELSIE BATCH-2 9/27/5 11/18/2013 - 02:17 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, WASHINGTON COUNTY
GINGER B. JILTON
REGISTER OF DEEDS

Amount shown
on Attachment
A.