Payment Request No.: _____

Grant No.: _____ - _____ - _____

REPORT OF EXPENDITURES CHARGED TO OTHER FUNDING SOURCES

Report of costs charged to other funding sources (e.g., Grantee's own funds, State or Federal funds, other Grants).

				Cost Amount		
Warrant No.	Date	Recipient	Purpose	Acquisition	Development	Administration
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
				$	$	$
			TOTALS:	$	$	$

Total Charges to Other Funding Sources: $ _____