

**COUNTY DISABILITIES AND SPECIAL
NEEDS BOARD SUPPLEMENTARY
SCHEDULE OF SPECIAL GRANTS
For the year ended June 30, _____**

Special Grant Number	Special Grant Description	Program Charged		Potential Amount Due to DDSN				
		Revenue	Expense/Capital	Award Amount	Expended	Unexpended *	Unearned at Year End	Potential Amount Due
SC 2020-199	Start-up Funds	Any Home CTH-II	Any Home CTH-II	\$ 15,350	\$ 14,000	\$ 1,350	\$ -	\$ 1,350
SG 2020-080	HASCI Residential Placement	Any Home CTH-II	Any Home CTH-II	65,000	68,180	-	-	-
SG 2019-035	Building Purchase	Any Home CTH-II	Any Home CTH-II	24,750	26,000	-	-	-
SG 2020-032	Building Purchase	That Home CTH-II	That Home CTH-II	22,180	-	22,180	22,180	-
				<u>\$ 127,280</u>	<u>\$ 108,180</u>	<u>\$ 23,530</u>	<u>\$ 22,180</u>	<u>1,350</u>
Total Amount Recorded as Due to DDSN								<u>1,350</u>
Amount Unrecorded as Due to DDSN								<u>\$ -</u>

Note: This schedule must contain all Special Grant awards received and/or expended during the fiscal year regardless of award date.

** - Expended amount should include all amounts paid out of grant funds to include any items capitalized.*