DDRB FY08 Invoice
Line Item Reimbursement Grant Form

Agency: _____

Submitted by: _____ Contact Phone # _____

Program Name: _____

	Billing Period:_____			Year-To-Date		
Chart of Accounts per FY08 Application	Actual Expenses	DDRB	% of Actuals	Actual	DDRB	% of Actuals
TOTAL PROGRAM EXPENSES	0	0	0	0	0	0
ADMINISTRATIVE COSTS						
TOTAL EXPENSES	0	0	0	0	0	0
		Amount Due				

% of Actual = DDRB portion divided by Actual Exp

Complete Program Budget Balance:

Total DDRB FY08 Budget: _____

YTD DDRB Funds Expended: _____

YTD DDRB Funds Remaining: _____

Payment Information:

If invoices received by 10th of month, approved payment mailed the 20th.

If invoice received by 25th of month, approved payment mailed the 5th.

All FY08 invoices due July 31, 2008.

Invoices not paid unless all reports due are received.

penses