**FINAL ACCOUNTING OF FUNDS EXPENDED**

|  |  |
| --- | --- |
| Date |  |
| Fund Manager |  |
| UGLG |  |
| Applicant Name |  |
| Project Title |  |

**Effective for loans with begin date on and after 4/1/19**. The above project funding sources and amounts were set forth in the Application Budget and Loan Approval Exhibit. To demonstrate all federal and non-federal funds were expended in a reasonable manner, the Applicant will either:

attach a copy of expense ledger or other accounting documentation **OR**

complete the Final Budget below

**FINAL BUDGET**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ACTIVITIES** | **CDBG** | **LOCAL** | **PRIVATE** | **OTHER enter text** | **OTHER enter text** | **TOTAL** |
| Acquisition |  |  |  |  |  |  |
| Administration |  |  |  |  |  |  |
| Architecture / Engineering |  |  |  |  |  |  |
| Building Improvements |  |  |  |  |  |  |
| Demolition |  |  |  |  |  |  |
| Infrastructure Improvements |  |  |  |  |  |  |
| Machinery / Equipment |  |  |  |  |  |  |
| Planning |  |  |  |  |  |  |
| Working Capital: |  | | | | | |
| Inventory |  |  |  |  |  |  |
| Marketing |  |  |  |  |  |  |
| Payroll |  |  |  |  |  |  |
| Research & Development |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **TOTALS** |  |  |  |  |  |  |

The undersigned Applicant hereby attests the information attached or completed above is a true and accurate accounting of the final expenditures for the above project.

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Applicant, Title Date