NIFORM STATUS OF FUNDS SPREADSHEET FOR:										DATE:				11/14/2018		
	Funding Source:				Funding Source:				Funding Source:				Total Budget			
ADMINISTRATIVE/	Ü		Amount of	Balance	Ü	Previously	Amount of	Balance		Previously	Amount of	Balance		<u> </u>		
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance	
Personnel Costs	_			\$0.00	_			\$0.00	_			\$0.00	\$0.00	\$0.00	\$0.00	
Office Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Legal Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Audit Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Travel & Training				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Reserves				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Interim Interest				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Bond Cost				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00			
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVITY COSTS:																
Land Acquisition				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Preliminary Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Final Engineering Design				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Construction Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Construction				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Contingency				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Total Activity Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Copy and submit to the appli	icable funding	agency with ea	ch drawdown	request.								•				
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		Me	ontana Depa	rtment of Co	mmerce	C	DBG / NSP	Grant Admin	istration Mar	nual		J	1	1	I	
										2018						
							4-D.2									