UNIFORM STATUS OF FUNDS SPREADSHEET FOR: "Anywhere Water and Sewer District" (**EXAMPLE OF A COMPLETED SPREADSHEET**) 11/14/2018

	Funding Source: TSEP				Funding Source: RD Grant				Funding Source: RD Loan			Total Budget		
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Budgeted	Expended	Balance
Personnel Costs	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
Office 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
Professional Services	$20,000.00	$7,000.00	$3,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$4,000.00	$30,000.00	$14,000.00	$16,000.00
Legal 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
Audit Fees	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
Travel & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
Loan Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$230,000.00	$0.00	$230,000.00
Loan Reserves	$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
Interim Interest	$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
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				$0.00				$0.00	$0.00	$0.00
Total Administrative Costs	$21,000.00	$7,000.00	$3,000.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$280,000.00	$0.00	$4,000.00	$301,000.00	$14,000.00	$287,000.00
ACTIVITY COSTS:														
Land Acquisition	$22,000.00	$15,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$32,000.00	$15,000.00	$17,000.00
Preliminary Engineering	$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
Final Engineering Design	$20,000.00	$10,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$5,000.00	$7,000.00	$40,000.00	$27,000.00	$13,000.00
Construction Engineering	$15,500.00	$0.00	$0.00	$15,500.00	$50,000.00	$0.00	$0.00	$50,000.00	$200,000.00	$0.00	$0.00	$265,500.00	$0.00	$265,500.00
Construction	$383,500.00	$0.00	$0.00	$383,500.00	$600,000.00	$0.00	$0.00	$600,000.00	$1,700,000.00	$0.00	$0.00	$2,683,500.00	$0.00	$2,683,500.00
				$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	$38,000.00			$38,000.00	$60,000.00			$60,000.00	$170,000.00			$268,000.00	$0.00	$268,000.00
Total Activity Costs	$479,000.00	$25,000.00	$5,000.00	$449,000.00	$710,000.00	$0.00	$0.00	$710,000.00	$2,100,000.00	$5,000.00	$7,000.00	$3,289,000.00	$42,000.00	$3,247,000.00
TOTAL PROJECT COSTS	$500,000.00	$32,000.00	$8,000.00	$460,000.00	$710,000.00	$0.00	$0.00	$710,000.00	$2,380,000.00	$5,000.00	$11,000.00	$3,590,000.00	$56,000.00	$3,534,000.00

Copy and submit to the applicable funding agency with each drawdown request.