WATER CONSERVATION, REUSE AND STORAGE GRANT PROGRAM

OREGON WATER RESOURCES DEPARTMENT

FINANCIAL STATUS REPORT

1. Grantee	2. Grant Number

3. Address

4. Funding/Grant Period (MM/DD/YYYY) From: To:	5. Report for Period Ending (MM/DD/YYYY)	6. Final Report ☐ Yes ☐ No

7. Project Budget

	Budget Category	Project Approved Budget	Expenditures Previously Paid	Current Expenditures	Total Expenditures
WRD Funds Only	Staff Salary/Benefits				
	Contractual				
	Equipment*				
	Other				
	Administration				
	Subtotal				
	The funds listed below are from sources other than the Water Resources Department Grant Program				
	Expenditures paid from sources other than WRD grant program				
	Grand Total				

* As stated in the Grant Agreement (Section 3.02), any equipment purchases must be specifically authorized in writing by OWRD. Unless specified differently in the authorization, any equipment purchased shall revert to OWRD after 15 days from the Grant Availability Termination Date.

8. Remarks:

9. Certification: **I certify to the best of my knowledge and belief that all reports associated with the Grant Award, including, but not limited to, the Financial Status Report and Project Planning Study Progress Reports are correct and complete and that all outlays and obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title:	Telephone (Area Code, number and extension):
Signature of Authorized Certifying Official:	Date Report Submitted:

Return to: Oregon Water Resources, Attn: Grant Program Specialist, 725 Summer St. NE, Ste A, Salem, OR 97301-1266