

**FINAL FINANCIAL REPORT OF ACTUAL EXPENSE AND INCOME**

CONTRACT NUMBER \_\_\_\_\_

	HTA CPEP CASH	OTHER CASH	IN-KIND	TOTAL EXPENSES
<b>Expenses</b>				
<i>Administration</i>				
<i>Operations</i>				
<i>Marketing</i>				
<b>TOTAL EXPENSES</b>				

Income	HTA/CPEP CASH	OTHER CASH	IN-KIND	TOTAL INCOME
HTA/CPEP				
Organization's Contribution				
Other Sponsors (specify source for both cash and in-kind donors)				
<b>TOTAL INCOME</b>				

I hereby certify that all financial statements represented in this final report to the County relating to Contract Number \_\_\_\_\_ (Agreement), are accurate and that the funds allocated through the HTA/CPEP under this Agreement have been expended in accordance with the provisions set forth in this Agreement, including the budget that was made part of said Agreement.

\_\_\_\_\_  
Organization/Contractor

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Project Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Title