List dollars of All CARES ACT Funds Received, What funds were utilized for and dates expended. If no dollars were received put zero in the total box and sign.

DATES	SBA	EIDL	PPP LOANS	DSBS	HEGP	CDBG	OTHER	Utilized For:

TOTAL: $

_____

Applicant Name

_____

Applicant Title

_____

Signature

_____

Today's Date