



West Virginia Department of Transportation  
Division of Multimodal Transportation Facilities

Sworn Statement of Expenditures

Funds Received During Fiscal Year \_\_\_\_\_

Per WV State Code §12-4-14: Any grantee who receives a state grant in an amount less than \$50,000 or who is not required to file a report because an audit has been conducted or substituted as provided by subdivision (1) of this subsection shall file with the grantor a sworn statement of expenditures made under the grant.

Reports and sworn statements of expenditures require by this subsection shall be filed within two years of the end of the grantee's fiscal year in which the disbursement of state grant funds by the grantor was made.

Grantee Name (print): \_\_\_\_\_

Grantee Vendor Customer Number: \_\_\_\_\_ The  
aggregate amount received from all funding sources from the West Virginia Division of  
Multimodal Transportation Facilities during State Fiscal Year \_\_\_\_\_ ,  
\$\_\_\_\_\_.

By signing this statement, I certify to the best of my knowledge and belief that the attached report is true, complete and accurate, and that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Printed  
Name and Title: \_\_\_\_\_

Taken, sworn, and subscribed before this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_.

Notary Public Signature: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_