U.S. DEPARTMENT OF ENERGY | Energy Efficiency & Renewable Energy

Weatherization & Intergovernmental Program

Performance and Accountability for Grants in Energy (PAGE)

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Grant Search:

Grant # : EE0000915 Grantee: Connecticut Office of Policy and Management

Federal Financial Report (SF-425)

You have successfully saved the Federal Financial Report.

Reporting Period: 7/1/2010 - 9/30/2010

Federal Outlays Reported On This Quarter's Program Report (QPR):

QPR Status: In-process

Activity	Previously Reported	This Quarter Outlays	Cumulative To Date
ARRA EECBG Municipal Grant Program	$644,065.06	$0.00	$644,065.06
ARRA EECBG Supplemental Regional Grant Program	$0.00	$0.00	$0.00
ARRA EECBG Municipal Supplemental Regional Grant	$0.00	$696.54	$696.54
ARRA EECBG Administration	$0.00	$0.00	$0.00
ARRA EECBG Municipal Grant Program	$0.00	$1,373,028.35	$1,373,028.35
ARRA EECBG Administration	$0.00	$0.00	$0.00
Total Outlays:	$644,065.06	$1,373,724.89	$2,017,789.95

Account Number or Identifying Number: 29009/2009 **Basis:** Cash Accrual

Transactions:

Federal Cash:	Previously Approved	This Period	Cumulative
a. Cash Receipts	$0.00	$ 49,604.00	$ 49,604.00
b. Cash Disbursements	$49,604.00	$ 582,823.12	$ 632,427.12
c. Cash on Hand (line a minus b)	($49,604.00)	-533,219.12	-582,823.12

Federal Expenditures and Unobligated Balance:	Previously Approved	This Period	Cumulative
d. Total Federal Funds Authorized			$ 9,593,500.00
e. Federal Share of Expenditures	$49,604.00	$ 582,823.12	$ 632,427.12
f. Federal Share of Unliquidated Obligations	$0.00	$ 0.00	$ 0.00
g. Total Federal Share (sum of lines e and f)	$49,604.00	$ 582,823.12	$ 632,427.12
h. Unobligated Balance of Federal Funds (line d minus g)			$ 8,961,072.88

Recipient Share:	Previously Approved	This Period	Cumulative
i. Total Recipient Share Required	$0.00	$ 0.00	$ 0.00
j. Recipient Share of Expenditures	$0.00	$ 223,782.39	$ 223,782.39
k. Remaining Recipient Share to Be Provided (line i minus j)	$0.00	-223,782.39	-223,782.39

Program Income:	Previously Approved	This Period	Cumulative
l. Total Federal Program Income Earned	$0.00	$ 0.00	$ 0.00
m. Program Income Expended in Accordance with the Deduction Alternative	$0.00	$ 0.00	$ 0.00
n. Program Income Expended in Accordance with the Addition Alternative	$0.00	$ 0.00	$ 0.00
o. Unexpended Program Income(line l minus line m or line n)	$0.00	$ 0.00	$ 0.00

Indirect Expense:

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Previously Approved:				$0.00	$0.00	$0.00
Final	0.00000 %			$ 0.00	$ 0.00	$ 0.00

Remarks:

Save

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