



Performance and Accountability for Grants in Energy (PAGE)

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Grant Search:  Grant #: E0000372 Grantee: Connecticut Office of Policy a

**Federal Financial Report (SF-425)**

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	
Energy Opportunities-Commercial and Industrial	\$88,677.35	\$18,487.50	\$105,164.85	
Small Business Program	\$0.00	\$0.00	\$0.00	
Building Code Training & Compliance	\$0.00	\$3,661.49	\$3,661.49	
Home Energy Solutions	\$3,075,431.75	\$1,948,611.90	\$5,024,043.65	
Solar Thermal	\$175,721.36	\$80,554.24	\$256,275.60	
ARRA Administration	\$78,999.28	\$25,370.94	\$104,370.22	
Solar PV Program	\$0.00	\$0.00	\$0.00	
State Building Energy Improvements	\$3,258,393.56	\$338,348.81	\$3,596,742.37	
Building Operator Training	\$75,000.00	\$0.00	\$75,000.00	
Geothermal Incentive Program	\$264,700.21	\$361,080.15	\$625,780.36	
Clean Cities	\$123,041.22	\$6,346.64	\$129,387.86	
Fuel Cell Program	\$0.00	\$0.00	\$0.00	
<b>Total Outlays:</b>	<b>\$7,139,964.73</b>	<b>\$2,780,461.67</b>	<b>\$9,920,426.40</b>	

Account Number or Identifying Number: 29001 Basis: Cash Accrual

**Transactions:**

Federal Cash:	Previously Approved	This Period	Cumulative
a. Cash Receipts	\$10,747,695.32	\$ 1,920,037.50	\$ 12,667,732.82
b. Cash Disbursements	\$12,667,732.82	\$ 2,760,844.58	\$ 15,428,577.40
c. Cash on Hand (line a minus b)	(\$1,920,037.50)	\$ -840,807.08	\$ -2,760,844.58

Federal Expenditures and Unobligated Balance:	Previously Approved	This Period	Cumulative
d. Total Federal Funds Authorized			\$ 38,542,000.00
e. Federal Share of Expenditures	\$12,667,732.82	\$ 2,760,844.58	\$ 15,428,577.40
f. Federal Share of Unliquidated Obligations	\$0.00	\$ 0.00	\$ 0.00
g. Total Federal Share (sum of lines e and f)	\$12,667,732.82	\$ 2,760,844.58	\$ 15,428,577.40
h. Unobligated Balance of Federal Funds (line d minus g)			\$ 23,113,422.60

Recipient Share:	Previously Approved	This Period	Cumulative
i. Total Recipient Share Required	\$1,006,200.00	\$ 0.00	\$ 1,006,200.00
j. Recipient Share of Expenditures	\$2,117,346.74	\$ 2,931,133.49	\$ 5,048,480.23
k. Remaining Recipient Share to Be Provided (line i minus j)	(\$1,111,146.74)	\$ -2,931,133.49	\$ -4,042,280.23

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:				\$64,493.07	\$30,801.89	\$30,801.88
Fixed	40.53000 %	7/1/2010	9/30/2010	\$ 12,512.74	\$ 5,071.41	\$ 5,071.41

**Leveraged Funds (Third Parties Funds)**

 Add New Leveraged Fund

 Refresh

Leveraged Source	Previously Approved	Cumulative	Action
Other	\$9,624.25	\$15,640.16	
Utility Companies	\$3,485,639.13	\$5,032,840.07	

**Remarks:**

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