



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 #: EE0000372 Grantee: Connecticut Office of Policy a Status: Active

Federal Financial Report (SF-425)

You have successfully saved the Federal Financial Report.

Reporting Period: 04/01/2011 - 06/30/2011 In-process

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

Activity	QPR Status: In-process	Previously Reported	This Quarter Outlays	Cumulative To Date
Total Outlays:		\$15,564,256.30	\$1,930,210.86	\$17,494,467.16

Account Number or Identifying Number: 29001/2009 Basis: Cash Accrual

Transactions:

Federal Cash:	Previously Approved	This Period	Cumulative
a. Cash Receipts	\$17,068,590.69	\$ 465,454.30	\$ 17,534,044.99
b. Cash Disbursements	\$17,534,044.99	\$ 4,212,961.23	\$ 21,747,006.22
c. Cash on Hand (line a minus b)	(\$465,454.30)	-\$3,747,506.93	-\$4,212,961.23
Federal Expenditures and Unobligated Balance:			
d. Total Federal Funds Authorized			\$ 38,542,000.00
e. Federal Share of Expenditures	\$17,534,044.99	\$ 4,212,961.23	\$ 21,747,006.22
f. Federal Share of Unliquidated Obligations	\$0.00		\$ 0.00
g. Total Federal Share (sum of lines e and f)	\$17,534,044.99		\$ 21,747,006.22
h. Unobligated Balance of Federal Funds (line d minus g)			\$ 16,794,993.78
Recipient Share:			
i. Total Recipient Share Required	\$1,006,200.00	\$ 0.00	\$ 1,006,200.00
j. Recipient Share of Expenditures	\$7,590,761.73	\$ 89,466.59	\$ 7,680,228.32
k. Remaining Recipient Share to Be Provided (line i minus j)	(\$6,584,561.73)	-\$89,466.59	-\$6,674,028.32
Program Income:			
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

Remarks:

Save

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Indirect Expense:

Previously Approved	d. Base	e. Amt Charged	f. Federal Share
	\$77,005.81	\$35,873.30	\$35,873.29

Add New Indirect Expense

a.Type	b.Rate	c.Period From	Period To	d.Base	e.Amt Charged	f.Federal Share	Action
No records to display.							
g. Totals:				\$0.00	\$0.00	\$0.00	

Leveraged Funds (Third Parties Funds)

Add New Leveraged Fund

Leveraged Source	Previously Approved	This Period	Cumulative	Action
Other	\$51,451.58	\$43,416.03	\$94,867.61	
Utility Companies	\$7,539,310.15	\$46,050.56	\$7,585,360.71	

Created by Elizabeth Mayo on 7/18/2011 at 8:44 AM
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