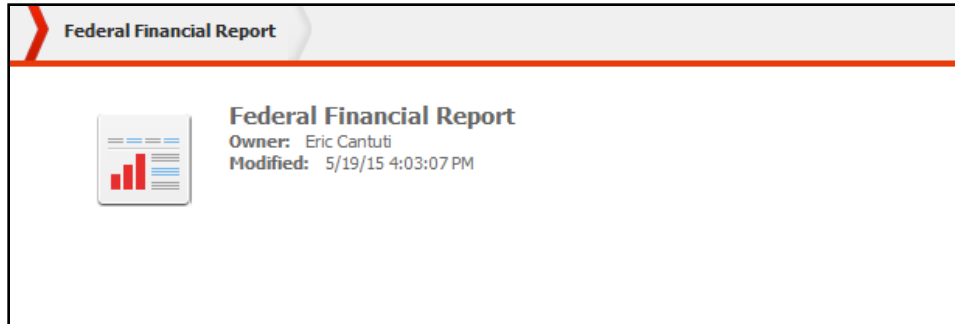


10.93SF- 425 Federal Financial Report

Folder Content



Report

Federal Financial Report

Report Type:

Document Report (Refer to Section 5 for types of reports).

Description:

This is grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Sort Sequence

N/A

FEDERAL FINANCIAL REPORT						
(Follow form instructions)						
1. Federal Agency and Organizational Element to Which Report is Submitted Department of Housing and Urban Development		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) M15MC130207			Page	of
					1	1
3. Recipient Organization: COLUMBUS, GA Government Center Building Columbus, GA 31903-0001						
4a. DUNS Number 139202217	4b. EIN 581097948	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)		6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Project/Grant Period From: 05/20/2015		To: (Month, Day, Year)		9. Reporting Period End Date: 05/30/2015		
10. Transactions					Cumulative	
(Use lines a-c for single or multiple grant reporting)						
Federal Cash (To report multiple grants, also use FFR Attachment):						
a. Cash Receipts					N/A	
b. Cash Disbursements					N/A	
c. Cash on Hand (line a minus b)					N/A	
(Use lines d-h for single grant reporting)						
Federal Expenditures and Unobligated Balance:						
d. Total Federal funds authorized					\$381,932,850.00	
e. Federal share of expenditures					\$30,951,000.00	
f. Federal share of unliquidated obligations						
g. Total Federal share (sum of lines e and f)						
h. Unobligated balance of Federal funds (line d minus g)						
Recipient Share:						