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Submission Studio

Form Name: SF-425 (10-11)
Form Description: Federal Financial Report
Program: WIC Electronic Benefits Transfer
State: CO
Agency Code: 0891701
Agency Name: CO DEPT OF HEALTH
Program Time: September 2013
Report Time: March 2014
Submission Type: Quarterly
Revision: 0
Submission Status: Posted

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Report | Remarks

8. Project/Grant Period (NOTE: Refer to Grant Award Document for dates)

From: 09/27/2013 To: 09/30/2015

| 10. Transactions | Cumulative |
|---|------------|
| Federal Cash : | |
| a. Cash Receipts | |
| b. Cash Disbursements | |
| c. Cash on Hand (line a minus b) | |
| Federal Expenditures and Unobligated Balance: | |
| d. Total Federal funds authorized | 3,823,182 |

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| | | | | | | | |
|---|-----------|----------|----------------|------------|---------|-------------------|------------------|
| a. Cash Receipts | | | | | | | |
| b. Cash Disbursements | | | | | | | |
| c. Cash on Hand (line a minus b) | | | | | | | |
| Federal Expenditures and Unobligated Balance: | | | | | | | |
| d. Total Federal funds authorized | 3,823,182 | | | | | | |
| e. Federal share of expenditures | 70,905 | | | | | | |
| f. Federal share of unliquidated obligations | 3,752,277 | | | | | | |
| g. Total Federal share (sum of lines e and f) | 3,823,182 | | | | | | |
| h. Unobligated balance of Federal funds (line d minus g) | 0 | | | | | | |
| Recipient Share: | | | | | | | |
| i. Total recipient share required | | | | | | | |
| j. Recipient share of expenditures | | | | | | | |
| k. Remaining recipient share to be provided (line i minus j) | | | | | | | |
| Program Income: | | | | | | | |
| l. Total Federal share of program income earned | | | | | | | |
| m. Program income expended in accordance with the deduction alternative | | | | | | | |
| n. Program income expended in accordance with the addition alternative | | | | | | | |
| o. Unexpended program income (line l minus line m or line n) | | | | | | | |
| 11. Indirect Expense | | | | | | | |
| | a. Type | b. Rate | c. Period From | Period To | d. Base | e. Amount Charged | f. Federal Share |
| | Fixed | 0.221000 | 01/01/2014 | 03/31/2014 | 37,078 | 8,194.238000 | 8,194 |
| g. Totals: | | | | | 37,078 | 8,194.238000 | 8,194 |