

Milestone Status Report Review

Federal Financial Report Review



Federal Financial Report Review

Summary

Recipient: 2581-VISALIA, CITY OF

Project: (.ce

Amendment: Capital Assistance for Park Service

DUNS Number: 030999866

EIN Number:

Paper Award?: No

Pre-Award Authority?: Yes

Initial Submission: 1/27/2015

Last Update: 2/4/2015

Period: Quarterly(Quarter 1)

Report Status: No MS/P Report, FFR Submitted

Status: Submitted

Project Status: Active

Final Report:No

Indirect Expense:

Type: Period From: Period To:
 Rate: 0% Base: \$0.00 Amount Changed: \$0.00 Federal Share: \$0.00

Financial Status

Transactions:	Previous:	This Period:	Cumulative:
A. Federal Cash on Hand at Beginning of Period:			\$0.0
B. Federal Cash Receipts :			\$0.0
C. Federal Cash Disbursements:			\$0.0
D. Federal Cash on Hand at End of Period:			\$0.0
E. Total Federal Funds Authorized:			\$250,000.0
F. Federal Share of Expenditures:	\$177,915.00	\$0.00	\$177,915.0
G. Recipient Share of Expenditures:	\$0.00	\$0.00	\$0.0
H. Total Expenditures:(F+G)	\$177,915.00	\$0.00	\$177,915.0
I. Federal Share of Unliquidated Obligations:			\$72,085.0
J. Recipient Share of Unliquidated Obligations:			\$17,000.0
K. Total Unliquidated Obligations(I+J):			\$89,085.0
L. Total Federal Share (F+I):			\$250,000.0
M. Unobligated Balance of Federal Funds(E-L):			\$0.0
N. Total Recipient Share Required:			\$17,000.0
O. Remaining Recipient Share to be provided N-(G+J):			\$0.0
P. Federal Program Income on Hand at Beginning of Period:			\$0.0
Q. Total Federal Program income earned:			\$0.0
R. Federal Program income expended in accordance with the deduction alternative:			\$0.0
S. Federal Program income expended in accordance with the addition alternative:			\$0.0
T. Federal Program income expended on allowable Transit Capital and Operating expenses:			\$0.0
U. Federal Unexpended Program income (P+Q- R or S or T):			\$0.0

Remarks and Certification

Recipient Remarks:

Name: Carmen Quevedo

Date: 1/27/2015

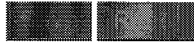
FTA Remarks:

2/4/15. NO fund has been disbursed since 8/13. Explain.

I reviewed the report and any associated review comments are documented in the FTA remarks field.

Name: Catherine Luu

Date: 2/4/2015



Update History

User Name	Role	Updated Date	Status
Catherine Luu	FTA	2/4/2015 2:32:48 PM	FTA Review Complete
Carmen Quevedo	Recipient	1/27/2015 5:55:51 PM	Submitted
Carmen Quevedo	Recipient	1/27/2015 5:55:16 PM	Submitted