

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

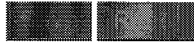
FTA Remarks:

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 |