

U.S. Department of Energy

SEP QUARTERLY PROGRAM REPORT

Grant Number: _____
Grant Period: / / - / /

Title: _____

Market: _____

Program Year: _____

State: _____

Status: _____

% of work complete: _____

Final: _____

MILESTONES:

Milestone	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date

FINANCIAL METRICS:

Source of Funds	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date
Federal					
Local					

OBLIGATION METRICS:

	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date

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QUALITATIVE DESCRIPTIONS:

Accomplishments, publicity, good news

Infrastructure Investment Rationale

Performance outcome data collected

Remarks (problems, issues, variance from plan)

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SEP QUARTERLY PROGRAM REPORT
Financial Programs Reporting
 Reporting Period: / / - / /

Financial Program Title: _____

Linked Grant: _____

Description:

Program Administered: In-House Third Party

Final ARRA Program Funding: _____

Financial Program Status: _____

FINANCIAL METRICS SUMMARY:

Program Size	
Previous Program Size	
+ Non-Principal Income (Including Interest and Fees)	
+ Inter-Program Transfer	
- Outlays	
= Program Size	
Funds Available	
Program Size	
- Loans Given (cumulative to date)	
+ Principal Repaid (cumulative to date)	
= Funds Available	

FINANCIAL METRICS (Funds):

Description	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date
Non-Principal Income (Including Interest and Fees)					
Principal Repaid					
Inter-Program Transfers					
Total Funds					

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FINANCIAL METRICS (Outlays):

Description	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date
Administrative Outlays					
Total Loans Supported by Loan Loss Reserves Written Off*					
Total Grants Given*					
Total Outlays					

* From metrics below

FINANCIAL METRICS (Loans/Loans Supported by LLRs/Grants):

Metric (description, group, metric item)	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date

RLF – LOAN DEFAULT DETAILS:

Recipient	Orig. Loan Amt. Loan Orig. Date	Amount in Default	Amt. of Last Pmt. Last Pmt. Date	Status

FINANCIAL METRICS (Leveraged Funds):

Description	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date
Value of private capital					
Total Leveraged Funds					

PROCESS METRICS

Metric (description, group, metric item)	Q1 / - /	Q2 / - /	Q3 / - /	Q4 / - /	To date

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REMARKS:

PAPERWORK REDUCTION ACT STATEMENT

This data is being collected to adequately monitor programmatic and financial expenditures and obligations and ensure transparency and accountability. The data you supply will be used by DOE to determine program outcomes and respond to Congressional, budget, and OMB requests.

Public reporting burden for this collection of information is estimated to average 33.3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of the Chief Information Officer, IM-22, Paperwork Reduction Act Office, U.S. Department of Energy, 1000 Independence Ave, SW Washington DC 20585-1290; and to the Office of Management and Budget (OMB), OIRA, Paperwork Reduction Project, Washington, DC 20503.

Submission of this data is mandatory as appropriate and grant recipients can only view their own reporting using multifactor authentication.