Financial Status Report Recipient Organization

RI State Energy Office FED Employer # (FEIN) 05-0303664

Grant Award # HHS WAP 2010-01 State P.O./ME #

Date Prepared = 01//10/2011

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OMB Appoved NO:80-R0180

Monthly Total Sheet

01/01/2010 thru 12/31/2010 Grant Program Period:

12/1/2010 thru 12/31/2010 **Current Reporting Period:** 

Programs/Functions /Activities

**Materials** 

Support

Safety Health and

Admin Insurance

Audit

T&TA

Total

Balance of GRANT funds available	Total Amended Grant Award	Amended Grant Award Amount	Grant Award	Unliguidated Obligations	Obligations Total GRANT share of Outlays and	Total GRANT share Unliguidated	Total GRANT Outlay to date	Total GRANT Outlay this period	NET GRANT Outlay Prev Reported
€9	69		49	49		19	€9	€A:	\$
(53,049) \$	1		ı	53,049			53,049	6,216	46,833
\$	↔		↔	↔	↔		↔	↔	₩
(75,378) \$			1	75,378	.   '.		75,378	15,652	59,726
\$ (2,856) \$	<del>\$</del>		<b>⇔</b>	\$ 2,856			\$ 2,856	\$ 694	\$ 2,162
<del>(\$</del>	\$		<del>\$</del> /	€9			<del>\$</del>		<del>\$</del>
\$(12,000) \$	<del>\$</del>		<del>€</del> 9	\$ 12,000			\$ 12,000	\$ 1,176	\$ 10,823
<del>()</del>	<del>()</del>		<del>6</del>	<del>€9</del>			<del>()</del>		<del>()</del>
₩.	\$		<del>€</del>	<del>69</del>			€		<del>6</del>
<del>60</del> ;	<del>69</del>		€9	<del>()</del>			<del>\$</del>		<del>69</del>
\$	÷	<del>co</del>	€9	€9	49	94°C	€9	€	49
(143,282)	1	ŧ .	t	143,282	1		143,282	23,739	119,543

Certification:

set fourth in the award document complete and that all outlayes and unliquidated obligations are for the purposes I certify to the best of my knowledge and belief that this report is correct and

Authorized Agent (Print)

Authorized Agent (Signature)

Date

upcoming period:
( Please breakdown by function ) **Expected Cash Flow for**