FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page	of
National Energy Technology Laboratory (NETL)	EE0000786	1	1 pages

3. Recipient Organization (Name and complete address including Zip code)
Lake, County of
315 W. Main Street, PO Box 7800
Tavares, FL 32778

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type	7. Basis of Accounting
079214136	85-8013874700C-1	Fund 1320	[X] Quarterly [ ] Semi-Annual [ ] Annual [ ] Final	[X] Cash [ ] Accrual

8. Project/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Reporting Period End Date (Month, Day, Year)
07/27/2009	07/26/2012	06/30/2010

10. **Transactions**	**Cumulative**
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	$96,729.62
b. Cash Disbursements	$96,729.62
c. Cash on Hand (line a minus b)	$0.00
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	$2,807,500.00
e. Federal share of expenditures	$96,729.62
f. Federal share of unliquidated obligations	$0.00
g. Total Federal share (sum of lines e and f)	$96,729.62
h. Unobligated balance of Federal funds (line d minus g)	$2,710,770.38
Recipient Share:	
i. Total recipient share required	$0.00
j. Recipient share of expenditures	$0.00
k. Remaining recipient share to be provided (line i minus j)	$0.00
Program Income:	
l. Total Federal program income earned	$0.00
m. Program income expended in accordance with the deduction alternative	$0.00
n. Program income expended in accordance with the addition alternative	$0.00
o. Unexpended program income (line l minus line m or line n)	$0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Final	0.00%			$0.00	$0.00	$0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federral sponsoring agency in compliance with governinng legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalities. (U.S.Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official	c. Telephone (Area Code, number and extension)
Lori Barnes	(352) 343-9503
	d. Email address lbarnes@lakecountyfl.gov
b. Signature of Authorized Certifying Official /* signed electronically */	e. Date Report Submitted (Month, day, Year) 07/28/2010
	14. Agency use only:

Standard Form 425
OMB Approval Number: 0348-0061
Expiration Date: 10/31/2011

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaing the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork reduction Project(0348-0060). Washington, DC 20503.