

# FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted National Energy Technology Laboratory (NETL)	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) EE0000786	Page	of
		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  079214136	4b. EIN  85-8013874700C-1	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)  Fund 1320	6. Report Type <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period From: (Month, Day, Year) 07/27/2009	To: (Month, Day, Year) 07/26/2012	9. Reporting Period End Date (Month, Day, Year) 03/31/2011
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10. Transactions	Cumulative
<i>(Use lines a-c for single or multiple grant reporting)</i>	
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>	
a. Cash Receipts	\$513,759.57
b. Cash Disbursements	\$492,940.57
c. Cash on Hand (line a minus b)	\$20,819.00
<i>(Use lines d-o for single grant reporting)</i>	
<b>Federal Expenditures and Unobligated Balance:</b>	
d. Total Federal funds authorized	\$2,807,500.00
e. Federal share of expenditures	\$492,940.57
f. Federal share of unliquidated obligations	\$0.00
g. Total Federal share (sum of lines e and f)	\$492,940.57
h. Unobligated balance of Federal funds (line d minus g)	\$2,314,559.43
<b>Recipient Share:</b>	
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
<b>Program Income:</b>	
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	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
		%					

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:  
 Cash on hand reflects draw down of funds on March 31, 2011 that will be expended in April 2011.

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 penalties. (U.S.Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Lori Barnes	c. Telephone (Area Code, number and extension) (352) 343-9503
	d. Email address lbarnes@lakecountyfl.gov
b. Signature of Authorized Certifying Official /* signed electronically */	e. Date Report Submitted (Month, day, Year) 11/03/2011
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 maintaining 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.