

		need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.
Status of Federal Cash:		
10a.	Cash Receipts	Enter the amount of cash received from this funding agency.
10b.	Cash Disbursements	Enter the amount of cash disbursed for Federal share. (For multiple grants, report each grant separately on page 2. The total on page 2 should reconcile to the amounts reported on page 1.)
10c.	Cash on hand (line a minus b)	Enter the amount of line a minus line b.
Status of Federal Expenditures and Unobligated Balance: <i>Do not complete this section if reporting for multiple awards.</i>		
10d.	Total Federal funds authorized	Enter the total Federal funds authorized for the current funding period.
10e.	Federal share of expenditures (line e equals line b for cash basis reporting)	Enter the amount of Federal funds expended (less any rebates, refunds or other credits). For reports prepared on the cash basis, expenditures are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses <i>charged</i> , the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on the accrual basis, expenditures are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses <i>incurred</i> , the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods or other property received, for services performed by employees, contractors, subgrantees, and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.
10f.	Federal share of unliquidated obligations (current period only) (This Period)	Enter the Federal share of unliquidated obligations, including unliquidated obligations to subgrantees and contractors. For cash basis reporting, this is the amount of obligations incurred which have not been paid. For accrual basis reporting, this is the amount of obligations incurred for which an expenditure has not been recorded. On the final report, this line must be zero.
10g.	Total Federal share (sum of lines e and f) (This Period)	Enter the sum of lines e and f.
10h.	Unobligated balance of Federal funds (line d minus g)	Enter the amount of line d minus line g.

Status of Recipient Share: <i>Do not complete this section if reporting for multiple awards.</i>		
10i.	Total Recipient share required	Enter the required recipient funds to be provided (required match or cost sharing amount).
10j.	Recipient share of expenditures	Enter the amount of recipient funds expended as defined in 10 e. Program income used to finance the non-Federal share of the project or program should be included this amount.
10k.	Recipient share of unliquidated obligations (current period only) (This Period)	Enter the recipient share of unliquidated obligations, including unliquidated obligations to subgrantees and contractors, as defined in 10 f. On the final report, this line must be zero.
10l.	Total Recipient share (sum of lines j and k) (This Period)	Enter the sum of lines j and k. Recipient share can exceed required match amount as stated in 10 i.
10m.	Remaining recipient share to be	Enter amount of line i minus line l. If recipient share in line 10