

Federal Financial Report

1. Federal Agency and Organizational Element to Which Report is Submitted Department of the Treasury		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) LATCF-0816 ,LATCF-3006-2T	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Larimer, County Of Street1: 200 W. Oak Street Street2: City: Ft. Collins County: State: CO:Colorado Province: Country: USA: United States ZIP /Postal Code: 80521			
4a. DUNS Number 030446819	4b. EIN 846000779	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) LATCFCO0240	
6. Report Type Annual	7. Basis of Accounting	8. Project/Grant Period From: 06/09/2022 To: N/A	9. Reporting Period End Date 12/31/2024
10. Transactions			Cumulative
Federal Cash:			
a. Cash Receipts			\$1,289,298.22
b. Cash disbursements			\$1,289,298.22
c. Cash on hand (line a minus b)			\$0.00
Federal Expenditures and Unobligated Balance:			
d. Total federal funds authorized			\$1,289,298.22
e. Federal share of expenditures			\$1,289,298.22
f. Federal share of unliquidated obligations			\$0.00
g. Total federal share (sum of lines e and f)			\$1,289,298.22
h. Unobligated balance of federal funds (line d minus g)			\$0.00
Recipient Share:			
i. Total recipient share required			Not Applicable
j. Recipient share of expenditures			Not Applicable

k. Remaining recipient share to be provided (line i minus j)						Not Applicable	
Program Income:							
l. Total Federal program income earned						Not Applicable	
m. Program income expended in accordance with the deduction alternative						Not Applicable	
n. Program income expended in accordance with the addition alternative						Not Applicable	
o. Unexpended program income (line l minus line m or line n)						Not Applicable	
11. Indirect Expense							
a. Type	b. Rate	Period From	Period To	d. Base	e. Amount Charged	f. Federal Share	
Not required at this time							