

FFR Corrections - June 21, 2019

What was the Issue?

A recent system release impacted a small subset of Federal Financial Reports (FFR) which caused Line E, the Authorized Federal Amount, to be reduced by \$1.

The Federal Authorized Amount in the FFR will be off by \$1 in the following situations: 1) any Initial FFRs task launched between May 23, 2019 and June 20, 2019; 2) the June monthly cyclical report, and 3) any closeouts initiated between May 23, 2019 and June 20, 2019. This issue did not impact any award obligations or information displayed in the award control totals.

Example impacted Federal Financial Report

D. Federal Cash on Hand at End of Period (A + B - C)	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$1,444,003
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0

Application Control Totals Summary	
Funding Source Name	Amount
5339 - Buses and Bus Facilities Formula	\$1,444,004
Local	\$150,011
Local/In-Kind	\$0

What recipients should do?

Initial FFRs

- The identified issue only impacts Initial FFR tasks launched for awards made between May 23, 2019 and June 20, 2019 and selected pre-award authority.
- If you have submitted your Initial FFR, it will be corrected in a batch correction to take place at the end of the month.
- **If you have not yet submitted your Initial FFR, please submit by June 26, 2019 close of business and have your Official execute your award, by June 30.**

Closeouts and Final FFRs

- If you have a pending closeout or created a closeout during the period between May 23 – June 20; please contact your FTA Offices to determine the appropriate course of action.

Monthly Reports

- The June Monthly reports will not be corrected; the corrected federal authorized amount will display in the July report cyclical report.

Quarterly Reports

- Quarter 2 reports should not be impacted
- Quarter 3 reports should not be impacted