

FINANCIAL STATUS REPORT
(Long Form)

FILE COPY

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Shelby County Government		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 05C113447		OMB Approval No. 0348-0038	Page of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Goodwill HAWKS COMMUNITY SERVICES, INC. P.O. Box 161262 Memphis, TN 38168-1262 4510 Goodwill Rd - Memphis, TN 38109					
4. Employer Identification Number 2-0611545	5. Recipient Account Number or Identifying Number CA052716	6. Final Report <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7. Basis <input type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 01-01-06		To: (Month, Day, Year) 12-31-06		9. Period Covered by this Report From: (Month, Day, Year) 01-01-06	
				To: (Month, Day, Year) 09-30-06	
10. Transactions:					
		Previously Reported	This Period	B Cumulative	
a. Total outlays		512,024	194,631.95	706,655.95	
b. Refunds, rebates, etc.					
c. Program income used in accordance with the deduction alternative					
d. Net outlays (Line a, less the sum of lines b and c)		512,024	194,631.95	706,655.95	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		128,214	38,797.25	167,011.00	
f. Other Federal awards authorized to be used to match this award					
g. Program income used in accordance with the matching or cost sharing alternative					
h. All other recipient outlays not shown on lines e, f or g					
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		128,214	38,797.25	167,011.00	
j. Federal share of net outlays (line d less line i)		383,810	155,834.70	539,644.70	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)		383,810	155,834.70	539,644.70	
o. Total Federal funds authorized for this funding period		749,998	749,998	749,998	
p. Unobligated balance of Federal funds (Line o minus line n)				210,353.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)					
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. ADMIN: \$31,272.67 USDA: \$13,703.15 Disability: \$5,206.10 TITA: \$680.47					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Frances Williams				Telephone (Area code, number and extension) (901) 789-1636	
Signature of Authorized Certifying Official <i>Frances Williams</i>				Date Report Submitted 10/20/2006	