Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2025

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)
US DOT/ PHMSA; PO: FM-MHP-0650-22-01-00	693JK32250009CAAP

3. Recipient Organization (Name and complete address including Zip code)

Recipient Organization Name:	North Dakota State University - Grant & Contract Accounting		
Street1:	NDSU Dept 3130		
Street2:	PO Box 6050		
City:	FARGO	County:	
State:	ND: North Dakota	Province:	
Country:	USA: UNITED STATES	ZIP / Postal Code:	58108-6050

4a. UEI	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)
EZ4WPGRE1RD5	45-6002439	FAR0036227

6. Report Type	7. Basis of Accounting	8. Project/Grant Period		9. Reporting Period End Date
☐ Quarterly ☐ Semi-Annual ☒ Annual ☐ Final	☐ Cash ☒ Accrual	From: 09/30/2022	To: 06/29/2026	09/30/2025

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR attachment):	
a. Cash Receipts	794,344.23
b. Cash Disbursements	724,064.17
c. Cash on Hand (line a minus b)	70,280.06
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	1,000,000.00
e. Federal share of expenditures	794,344.23
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	794,344.23
h. Unobligated balance of Federal Funds (line d minus g)	205,655.77
Recipient Share:	
i. Total recipient share required	250,000.00
j. Recipient share of expenditures	139,561.55
k. Remaining recipient share to be provided (line i minus j)	110,438.45
Program Income:	
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 and line n)	0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
MTDC	45.00	09/30/2022	09/30/2025	456,746.42	205,535.89	205,535.89
			g. Totals:	456,746.42	205,535.89	205,535.89

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

Add Attachment | Delete Attachment | View Attachment

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: Mr. First Name: David Middle Name: William

Last Name: Munro Suffix:

Title: Grant and Contract Officer

b. Signature of Authorized Certifying Official

David Munro Digitally signed by David Munro
Date: 2025.10.10 09:25:56 -05'00'

c. Telephone (Area code, number and extension)

701-231-1045

d. Email Address

david.munro@ndsu.edu

e. Date Report Submitted

10/10/2025

14. Agency use only:

Standard Form 425