TABLE 10.—ASSURANCES, CONSTRUCTION (SF–424D)

[To Be Replaced by Proposed Assurance Statement]

SF–424 Caption or Block No.	SF–424 Description	194 Data element name for electronic submission
Assurance, Federal Debt, State Review	16. Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the State intergovernmental review process. 17. This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes. 18. To be signed by the authorized representative of the applicant. A copy of the governing body's authorization for you to sign this application as official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization is submitted as part of the application).	Yes or No Condition Date.
Assurance, Federal Debt State Review	See above	Yes or No Condition Description.
Assurance, Federal Debt, State Review	See above	Yes or No Condition Response.
Assurance, Federal Debt, State Review	See above	Yes or No Condition Type.

[FR Doc. 03–8435 Filed 4–7–03; 8:45 am]

BILLING CODE 3110–01–P

OFFICE OF MANAGEMENT AND BUDGET

Office of Federal Financial Management; Consolidated Federal Financial Report

AGENCY: Office of Federal Financial Management (OFFM), Office of Management and budget (OMB).

ACTION: Notice of proposed consolidated Federal Financial Report.

SUMMARY: The Office of Federal Financial Management proposes to consolidate several existing financial reporting forms into a single financial report to be used by the Federal agencies and grant recipients. The purpose of this consolidated Federal Financial Report is to provide grant recipients with a standard format and consistent reporting requirements to be used for reporting financial information on formula and discretionary grants and cooperative agreements. The Federal awarding agencies jointly developed this format as one part of the implementation of the Federal Financial Assistance management Improvement Act of 1999 (Pub. L. 106–107).

DATES: All comments on this proposals should be in writing, and must be received by June 9, 2003.

ADDRESSES: Due to potential delays in OMB's receipt and processing of mail sent through the U.S. Postal Service, we encourage respondents to submit comments electronically to ensure timely receipt. We cannot guarantee that comments mailed will be received before the comment closing date.

Electronic mail comments may be submitted to: *ghatch@omb.eop.gov.* Please include ''Consolidated Federal Financial Report'' in the subject line and the full body of your comments in the text of the electronic message and as an attachment. Please include your name, title, organization postal address telephone number and E-mail address in the text of the message. Comments may also be submitted via facsimile to 202 395–3952. Comments may be mailed to Garrett Hatch, Office of Federal Financial Management, Office of Management and budget, Room 6025, New Executive Office Building, Washington, DC 20503.

FOR FURTHER INFORMATION CONTACT: Garrett hatch, Office of Federal Financial Management, Office of management and budget, telephone 202–395–0786, and E-mail: *ghatch@omb.eop.gov.*

SUPPLEMENTARY INFORMATION: This notice addresses issues raised during the public consultation process mandated by Public Law 106–107. Many areas of financial reporting were identified as being in need for improvement and streamlining. Commenters suggested the use of a single form, consistency in reporting frequency and requirements elimination of duplicate information, and electronic submission of reports.

The Financial Status Report (SF 269 and 269a) and the Federal Cash Transaction Report (SF 272 and 272a) were reviewed and analyzed to determine the data elements common to multiple forms and the data elements unique to any single form. Consolidation of these forms in intended to reduce the reporting burden placed on award recipients and to streamline the data collection process.

In addition to the consolidated set of data elements, four new data elements were added:

(1) Reporting entity's universal identifier (*see* proposal to use the Duns Universal Numbering System (DUNS) in the October 30, 2002, **Federal Register,** Vol 67, No. 210, pp. 66177–66178);

(2) Total recipient share required;

(3) Remaining recipient share to be provided; and

(4) Reporting entity's e-mail address.

This information was combined and resulted in four standard sections for reporting transactions and balances. The standard sections include: Status of Federal Cash, Status of Federal Expenditures and Unobliged Balance (of Federal funds), Status of Recipient Share, and Program Income.

Federal agencies will not be required to collect all of the information included on the proposed form. The Federal agency will identify the sections that must be completed by recipients and the frequency of report submission. We have allowed for flexibility in the frequency of reporting but have established a uniform due date of no later than 30 days after of each specified reporting period.

The immediate use of this proposed form would be in a paper format. However, the data elements included in the paper format are intended to be used in the future for the electronic submission and collection of financial information.

We welcome your input on any aspect of the Federal Financial Report.

Questions that you may wish to address include:

Is the format of the form easy to understand and complete? Do you have suggestions for improvements in the appearance of the form? Are the line item instructions understandable? have we sufficiently defined the terms? Are there any data elements that could be eliminated from the form? If your recommend eliminating an item, please explain your recommendation. Could we provide any additional information that would be useful to the users of this form?

Joseph L. Kull,

Deputy Controller.

BILLING CODE 3110–01–P

Instructions for Federal Agencies

The Federal agency will instruct award recipients how to use this form. The Federal Financial Report (FFR) may be used to:

- report the "Status of Federal Cash" (lines a through c) either for a single award or for multiple awards (For multiple awards, complete page 2 of the form and do not complete the following lines on page 1: 2, 5, 6, 8, 10d-q, and 11); **OR**
- report all Federal and recipient expenditures for a single award (lines d – q); **OR**
- report both the "Status of Federal Cash" and all Federal and recipient expenditures for a single award (completing all lines on the report).

Reporting Frequency:

- The Federal Financial Report (FFR) may be required on a quarterly, semi-annual, or annual basis. The Federal agency shall determine the frequency of the FFR for each project or program, considering the size and complexity of the particular project or program. A final report shall be required at the completion of the agreement.
- The following report period end dates may be used for the FFR: 3/31, 6/30, 9/30 and/or 12/31.
- The Federal agency shall require recipients to submit the FFR, regardless of the frequency of the report, no later than 30 days after the end of each specified reporting period. Extensions of reporting due dates may be approved by the Federal awarding agency upon request of the recipient. Final reports shall be submitted no later than 90 days after the project end date.
- The Federal agency shall inform recipients at time of award of the reporting frequency, the periods covered by each report, and the dates the reports are due.

FEDERAL FINANCIAL REPORT

(Follow instructions on the back)

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, attach page 2)	OMB Approval No.	Page 1 of pages

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

4. Universal Identifier Number	5. Recipient Account Number or Identifying Number (To report multiple grants, attach page 2)	6. Final Report ☐ Yes ☐ No	7. Basis of Accounting ☐ Cash ☐ Accrual

8. Funding/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)

10. Transactions	I. Previously Reported	II. Current Period	III. Cumulative
Status of Federal Cash (To report multiple grants, attach page 2):			
a. Cash Receipts			
b. Cash Disbursements			
c. Cash on hand (line a minus b)			
Status of Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			
e. Federal share of expenditures			
f. Federal share of unliquidated obligations (current period)			
g. Total Federal share (sum of lines e and f)			
h. Unobligated balance of Federal funds (line d minus g)			
Status of Recipient Share:			
i. Total recipient share required			
j. Recipient share of expenditures			
k. Recipient share of unliquidated obligations (current period)			
l. Total recipient share (sum of lines j and k)			
m. Remaining recipient share to be provided (line i minus l)			
Program Income:			
n. Program income expended in accordance with the deduction alternative			
o. Program income expended in accordance with the addition alternative			
p. Unexpended program income (current period)			
q. Total Federal program income earned (sum of lines n,o and p)			

11. Indirect Expense	a. Type of Rate (place "X" in the appropriate box) ☐ Provisional ☐ Predetermined ☐ Final ☐ 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:

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.

a. Typed or Printed Name and Title of Certifying Official	c. Telephone (Area code, number and extension)
	d. Email address
b. Signature of Authorized Certifying Official	e. Date Report Submitted
	14. Agency use only:

Prescribed by OMB A-102 and A-110

☐

Federal Financial Report

(Attachment for reporting multiple grants)

1. Federal Agency and Organizational Element to which report is submitted (Box 1 on Page 1)	2. Recipient Organization (Box 3 on Page 1)	3. Universal Identifier Number (Box 4 on Page 1)
4. Period covered by this report (Box 9 on page 1) From (month, day, year):	To (month, day, year):	

5. List information below for each grant covered by this report. Use additional pages if more space is required.

Federal Grant Number	Recipient Account Number	Net Disbursement	Cumulative Net Disbursement
		$	$

Line Item Instructions for Page 1 of the Federal Financial Report

FFR Box Number	Reporting Item	Instructions
Cover Information		
1.	Federal Agency and Organizational Element to Which Report is Submitted	Enter name of the Federal funding agency to which report is submitted.
2.	Federal Grant or Other Identifying Number Assigned by Federal Agency	Enter grant number assigned to recipient by the Federal funding agency. For multiple grants, report this information on page 2 and indicate reference to page 2 in this box. *Do not complete this line if reporting for multiple awards.*
3.	Recipient Organization (Name and complete address including Zip Code)	Enter name and address of recipient organization.
4.	Universal Identifier Number	Enter the recipient organization's Universal Identifier Number.
5.	Recipient Account Number or Identifying Number	Enter account number or any other identifying number used by the recipient. For recipient use only; not required by the Federal funding agency. For multiple grants, report this information on page 2 and indicate reference to page 2 in this box. *Do not complete this line if reporting for multiple awards.*
6.	Final Report (Yes/No)	Mark appropriate box. Check "yes" only if this is the final report for the grant. *Do not complete this line if reporting for multiple awards.*
7.	Basis of Accounting (Cash/Accrual)	Mark appropriate box.
8.	Funding/Grant Period, From: (Month, Day, Year)	Enter the beginning and ending dates of the current funding period. NOTE: If this is a multi-year program, the Federal agency may require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period". *Do not complete this line if reporting for multiple awards.*
	Funding/Grant Period ,To: (Month, Day, Year)	See above
9.	Period Covered by this Report, From: (Month, Day, Year)	Enter beginning and ending dates of the current period (amounts to be reported in column II of line item 10) of this report.
	Period Covered by this Report, To: (Month, Day, Year)	See above
10.	Transactions	The purpose of columns I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column III of the previous report in the same funding period. If this is the first report of the funding period, leave the column I blank. The amounts entered in column II will be for the period indicated in line item 9. The amounts included in column III are the sum of columns I and II. If this is the only report of the funding period, enter amounts in column III and leave columns I and II blank. If you

		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: *Do not complete this section if reporting for multiple awards.*		
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 *charged,* 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 *incurred,* 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: *Do not complete this section if reporting for multiple awards.*		
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

	provided (line i minus l) (Cumulative)	l is greater than the required match amount in 10 i, enter zero.
Program Income: *Do not complete this section if reporting for multiple awards.*		
10n.	Program income expended in accordance with the deduction alternative	Enter the amount of program income that was deducted from the total project or program allowable cost in determining the net allowable costs on which the Federal share of costs is based.
10o.	Program income expended in accordance with the addition alternative	Enter the amount of program income that was added to funds committed to the project by the Federal awarding agency and recipient and used to further eligible project or program activities.
10p.	Unexpended program income (current period only) (This Period)	Enter the Federal amount of program income that has been earned but not expended.
10q.	Total Federal program income earned (sum of lines n, o and p) (Cumulative)	Enter the sum amount of lines n, o and p.
11a.	Indirect Expense, Type of Rate (Provisional, Predetermined, Final, or Fixed)	Mark appropriate box.
11b.	Indirect Expense, Rate	Enter the indirect cost rate in effect during the reporting period.
11c.	Indirect Expense, Base	Enter the amount against which the rate was applied for the current reporting period.
11d.	Indirect Expense, Total Amount	Enter the amount of line b times line c.
11e.	Indirect Expense, Federal Share	Enter the amount of the Federal share of line 11 d.
Remarks and Certification		
12.	Remarks	Enter any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation, if applicable.
13a.	Typed or Printed Name and Title Of Certifying Official	Enter the name and title of the authorized certifying official.
13b.	Signature of Authorized Certifying Official	Authorized certifying official must sign here.
13c.	Telephone (Area Code, number and extension)	Enter telephone number (including area code and extension) of individual listed in line 13 a.
13d.	Email address	Enter the email address of the individual listed in 13 a.
13e.	Date Report Submitted	Enter the date the form is submitted to the Federal agency.
14.	Agency Use Only	This section is reserved for Federal Agency Use.

Line Item Instructions for Page 2 of the Federal Financial Report

(To be completed only if reporting for multiple awards)

FFR Box Number	Reporting Item	Instructions
1.	Federal Agency and Organizational Element to Which Report is Submitted	Enter name of the Federal funding agency to which report is submitted. Same as Box 1 on Page 1.
2.	Recipient Organization	Enter only the name of the recipient organization.
3.	Universal Identifier Number	Enter the recipient organization's Universal Identifier Number.
4.	Period Covered by this Report, From: (Month, Day, Year)	Enter beginning and ending dates of the current period (amounts to be reported in column II of line item 10) of this report.
	Period Covered by this Report, To: (Month, Day, Year)	See above.
5.	Federal Grant Number	List the grant numbers assigned to recipient by the Federal funding agency.
	Recipient Account Number	List the account numbers or any other identifying number used by the recipient. For recipient use only; not required by the Federal funding agency.
	Net Disbursement	Enter the amount of cash disbursed in the current period for Federal share. The column total on page 2 should reconcile to the amount reported on page 1 in box 10b, column II.
	Cumulative Net Disbursement	Enter the cumulative amount of cash disbursed for Federal share. The column total on page 2 should reconcile to the amount reported on page 1 in box 10b, column III.

[FR Doc. 03–8436 Filed 4–7–03; 8:45 am]

BILLING CODE 3110–-01–C

SECURITIES AND EXCHANGE COMMISSION

Submission for OMB Review; Comment Request

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of Filings and Information Services, Washington, DC 20549.

Extension: Rule 17Ac2–1, SEC File No. 270–95, OMB Control No. 3235–0084. Rule 19d–2, SEC File No. 270–204, OMB Control No. 3235–0205.

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*) the Securities and Exchange Commission (''Commission'') has submitted to the Office of Management and Budget requests for extension of the previously approved collections of information discussed below.

Rule 17Ac2–1 under the Securities Exchange Act of 1934 (the ''Act'') requires transfer agents to register with the Commission, the Comptroller of the Currency, the Board of Governors of the Federal Reserve System, or the Federal Deposit Insurance Corporation, and to amend their registration.

It is estimated that on an annual basis, the Commission will receive approximately 100 applications for registration on Form TA–1 from transfer agents required to register as such with the Commission. Included in this figure are amendments made to Form TA–1 as required by Rule 17Ac2–1(c). Based upon past submissions, the staff estimates that the average number of hours necessary to comply with the requirements of Rule 17Ac2–1 is one and one-half hours, with a total burden of 150 hours.

Rule 19d–2 under the Act prescribes the form and content of applications to the Commission by persons desiring stays of final disciplinary sanctions and summary action of self-regulatory organizations (''SROs'') for which the Commission is the appropriate regulatory agency.

It is estimated that approximately 30 respondents will utilize this application procedure annually, with a total burden of 90 hours, based upon past submissions. The staff estimates that the average number of hours necessary to comply with the requirements of Rule 19d–2 is 3 hours.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number.

Written comments regarding the above information should be directed to the following persons: (i) Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 10102, New Executive Office Building, Washington, DC 20503; and (ii) Kenneth A. Fogash, Acting Associate Executive Director/CIO, Office of Information Technology, Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549. Comments must be submitted to OMB within 30 days of this notice.

Dated: April 3, 2003.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 03–8519 Filed 4–7–03; 8:45 am]

BILLING CODE 8010–01–P

SECURITIES AND EXCHANGE COMMISSION

Issuer Delisting; Notice of Application To Withdraw From Listing and Registration on the Pacific Exchange, Inc. (El Paso Corporation, Common Stock, $3.00 par value) File No. 1–14365

April 2, 2003.

El Paso Corporation, a Delaware corporation (''Issuer''), has filed an