

INTERIM FUNDING REQUEST

Texas A&M Research Foundation
400 Harvey Mitchell Parkway South, Suite 100
College Station, Texas 77845 (TAMU Campus MS 3578)
979-845-8600, 979-862-3250 Fax
award@rf-mail.tamu.edu

Interim Funding is provided for allowable costs incurred on, or after the start date of the account prior to receiving a fully signed award. Funding is authorized one month at a time.

Account No.: _____ Proposal No. _____

Principal Investigator: _____

Department: _____ Sponsor: _____

Period of Performance for Interim Funding: _____

Award Amount Expected: _____

Interim Funding Amount Previously Approved & Open (not yet funded by Sponsor): _____

<u>Budget Category</u>	<u>Amount</u>
Salaries & Wages	_____
Fringe Benefits	_____
Travel	_____
Supplies	_____
Miscellaneous Other	_____
Other: _____	_____
Indirect Cost @ _____	_____
Total Funds Requested for this Action:	_____

REBILLING ACCOUNT: ___ Required ___ Not Required

IF THE ANTICIPATED AWARD FOR THIS INTERIM FUNDING IS NOT RECEIVED, OR IF EXPENDITURES ARE UNALLOWABLE OR DISALLOWED BY THE SPONSORING AGENCY, I CERTIFY THAT THE EXPENSES INCURRED UNDER THIS INTERIM FUNDING ACTION MAY BE REBILLED TO THE FOLLOWING ACCOUNT. I FURTHER CERTIFY THAT THE FUNDS IN THIS ACCOUNT ARE NOT FROM A FEDERAL OR FEDERAL FLOW-THROUGH SOURCE. (A TEXAS A&M RESEARCH FOUNDATION CASH BALANCE ACCOUNT MAY BE USED AS A REBILLING ACCOUNT.)

Rebilling Account No: _____ Responsible Department: _____

Individual Authorized To Sign For Rebilling Account: _____

Signature of Authorized Individual: _____ Date _____

APPROVED:

Principal Investigator

Don Bugh (TTI Accounts Only)

Department Head

Diane Gilliland (AgriLife Accounts Only)

Project Administrator
Texas A&M Research Foundation

Associate Vice President or President
Texas A&M Research Foundation

INTERIM FUNDING RISK ANALYSIS: (For TAMRF Use Only)

Low Risk: Back-up Account Not Required

___ Award has been received, and the document has been signed by the Foundation.

Medium Risk: Rebilling Account Required

___ Confirmation received from a Federal Grants/Contracting Officer that award will be issued including estimated date of receipt, award number and amount.

___ Successful collaboration with sponsor in the past.

___ Proposal submitted to sponsor.

___ Federal flow-through funding, and sponsor has confirmed receipt of award from the prime sponsor.

___ Sponsor is a small business.

___ Award has been received, and it does not contain any clauses that require Principal Investigator or System approval prior to signature. The Negotiator's confidence is high that the document will be successfully completed.

High Risk: Do Not Interim Fund

___ Sponsor is a Federal agency, and the funding request/approval has not been received by the Contracting/Grants Officer.

___ Proposal not submitted to sponsor.

___ Foreign sponsor.

___ State sponsor.

___ Federally-Funded Research Laboratory.

___ Federal flow-through funding, and the sponsor has not received the award from the prime sponsor.

___ Federal flow-through funding, and the sponsor must submit the final document to the prime sponsor for approval.

___ Sponsor has outstanding invoices for other work.

___ Other past problems with sponsor.

___ Award has been received, and it contains clauses that require Principal Investigator/System approval prior to signature.

Prepared By:

_____ **Date** _____

Project Administrator