OMB Control No. 1076-0135 Expiration Date XX/XX/XXXX

U.S. Department of the Interior
Public Law 102-477

Annual Financial Expenditure Report

1. Tribe/Tribal Organization:	2. Other Identifying Number Assigned by DOI:
3. Mailing Address: (Provide complete mailing address)	
4. Submission: (Mark One) ◯ Original ◯ Revised	5. Final Report for Plan Period: ◯ Yes ◯ No
6. Annual Report Period: From: __/__/__ To: __/__/__ (Month/Day/Year) (Month/Day/Year)	7. Plan Period Covered by this Report: From: __/__/__ To: __/__/__ (Month/Day/Year) (Month/Day/Year)

8. Transactions:	Column I: Previously Reported	Column II: This Annual Report Period	Column III: Cumulative/Total
a. Total Funds Available	$ -	$ -	$ -
b. Cash Assistance Expenditures	$ -	$ -	$ -
c. Child Care Services Expenditures	$ -	$ -	$ -
d. Education, Employment, Training and Supportive Services Expenditures	$ -	$ -	$ -
i. TANF Purposes 3 and 4 (non-add)	*$* -	*$* -	*$* -
ii. Other TANF Assistance (non-add)	*$* -	*$* -	*$* -
e. Program Operations Expenditures	$ -	$ -	$ -
i. Child Care Quality Improvement (non-add)	*$* -	*$* -	*$* -
f. Administration/Indirect Cost Expenditures	$ -	$ -	$ -
g. Total Federal Expenditures (Sum of lines b through f)	$ -	$ -	$ -
h. Total Unexpended Funds	$	$	$

9. Certification: This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief and that the tribe has complied with all directly applicable statutory requirements and with those directly applicable regulatory requirements which have not been waived.

a. Signature of Tribal Official	
b. Type Name and Title	c. Date Report Submitted
d. Questions regarding this report – Contact: (Type Name, Title, Phone #, and Email Address)	

Paperwork Reduction Act Statement: The information being collected meets the requirements of Public Law 102-477 for program evaluation, compliance, audit and program planning and management purposes. The data collected is shared with all participating Federal agencies providing funds. The reports are used to monitor the progress of the grantees in delivering services to tribal members, to identify unmet needs, to identify any other problems, and to provide information to justify budget submissions by the three federal agencies involved. Only tribes who have voluntarily applied to participate in this project will submit the annual report. Response is required to obtain benefits of the program. This report takes about two hours to complete. An agency may not request or sponsor a collection of information, and a person is not required to respond to a request, if a valid OMB control number is not provided. Comments concerning this information collection can be sent to: Information Collection Clearance Officer, Office of Regulatory Affairs – Indian Affairs, 1849 C Street NW, Mail Stop 3642, Washington, DC 20240. Please note: comments, names and addresses of commenters are available for public review during regular business hours. If you wish us to withhold this information, you must state that prominently at the beginning of your comment. We will honor your request to the extent allowable by law.

Privacy Act Statement: The information being collected for the Act's financial expenditure report is covered by a system of records, BIA-8, Indian Social Services Case, which was published in the Federal Register August 21, 1990, 55 FR 34085. The single reporting system contains information used to monitor the progress of the grantees in delivering services to Tribal members, to identify unmet needs, to identify any other problems, and to provide information to justify budget submissions by the three federal agencies involved.

U.S. Department of the Interior

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Annual Financial Expenditure Report - Instructions (Version 2)

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award. You may also contact the Federal agency directly.

1. Enter the complete name of the Tribe or Tribal organization

2. Enter the Award or Grant number assigned by the Department of the Interior

3. Enter the complete mailing address of the Tribe or Tribal organization

4. Specify the status of this report submission; is this the original or a revised edition

5. Specify if this is the final financial report for the Plan Period. Mark “No” if this financial report includes funds that are unexpended. An Annual Report must be prepared and submitted for each Plan Period until all of the funds available for the Plan Period have been fully expended and reported. When the funds for the Plan Period have been fully expended, a final report for the Plan Period shall be submitted that notes the Total Unexpended Funds are zero.

6. Enter the beginning date (From) for the Annual Report Period and the date it ends (To). An Annual Report shall be prepared and submitted for each Plan Period until all of the funds available for the Plan Period have been fully expended and reported. For example, if there were Unexpended Funds at the end of the Plan Period from 10/01/2013 to 9/30/2016, for the Annual Report Period from 10/01/2016 to 9/30/2017 there would be a two reports. One report for the 10/01/2013 to 9/30/2016 Plan Period and one report for the 10/01/2016 to 9/30/2019 Plan Period.

7. Enter the beginning date (From) for this approved Pub. L. 102-477 Plan Period and the date it ends (To). This will usually be a three year period.

8. Transactions: The purpose of columns I, II and III is to show the effect of this Annual Report Period's transactions on cumulative financial status for the Plan Period. The amounts entered in column I will be the same as those in column III of the previous report in the same Plan Period. If this is the first or only report of the Plan Period, leave column I blank. Column II will reflect the transactions for this Annual Report Period and column III will be the total of columns I and II.

8.a: Enter the total of Federal funds available as of the Annual Report Period end date (i.e., funds awarded this period and carried over from previous periods within this Plan Period)

8. b-f: Refer to cost category definitions to determine appropriate placement of expenditure per category (see attached)

8. g: Enter the sum of lines b-f for the total Federal expenditures as of this Annual Report Period end date

8.h: Enter the total amount of funds not yet expended that will be carried over to the next Annual Report Period

9.a-d are self explanatory

Paperwork Reduction Act Statement

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