

**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) <input type="radio"/> Original <input type="radio"/> Revised	5. Final Report: <input type="radio"/> Yes <input type="radio"/> 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)
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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>i. TANF Purposes 3 and 4 (non-add)</i>	\$ -	\$ -	\$ -
<i>ii. Other TANF Assistance (non-add)</i>	\$ -	\$ -	\$ -
e. Program Operations Expenditures	\$ -	\$ -	\$ -
<i>i. Child Care Quality Improvement (non-add)</i>	\$ -	\$ -	\$ -
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)	

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Annual Financial Expenditure Report - Instructions

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. The Total Unexpended Funds must be zero in a final report.
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

Form DOI-477

OMB Control No.

Expiration Date