



STATE OF ARIZONA
Federal Financial Assistance Checklist

At June 30, 20\_\_

Exhibit H (1)

Agency: ID Code Agency Name:
Prepared: Date By: Employee Name Title
Approved: Date By: Name/Title Email

\*\* NOTE - Please submit this Checklist by July 22, 2024. \*\*

Identify the source[s] of your agency's Federal assistance. Check all that apply.

- Federal Government Non-Federal, non-State of AZ agency
Another State of AZ agency State Universities (3 major; NAU, ASU, UofA)

- 1. Are cost structure elements (Program) used to capture the activity related to your agency's Federal assistance? 1. Yes No
If no, complete the ADDITIONAL FEDERAL EXPENDITURE REPORTING Form 19 for each agreement.
2. Review AZ360 report C083 (all tabs) for your agency related to the appropriate FY. Does the report reflect the total expenditures for your agency by Assistance Listing in the corresponding FY? 2. Yes No
If no, please complete the FEDERAL EXPENDITURE ADJUSTMENTS Form 18.
3. Are there any expenditures that occurred after the FY under audit that are related to grant activity in that FY and need to be accrued for SEFA reporting? 3. Yes No
If yes, complete the FEDERAL EXPENDITURE ADJUSTMENTS Form 18 for Accrual.
4. Does your agency pass through grant funds to NAU, ASU, or UofA (3 major) as a sub-recipient? 4. Yes No
If yes, complete the FEDERAL EXPENDITURE ADJUSTMENTS Form 18 for each university.
5. Are match expenditures captured in an established federal cost structure? 5. Yes No
If yes, complete the FEDERAL EXPENDITURE ADJUSTMENTS Form 18 for all instances.
6. Does your agency recover indirect costs from grants? 6. Yes No
If yes, answer question 7.
7. Is your indirect cost rate negotiated or the de minimis rate as per 2 CFR 200.414(f)? 7. Negotiated rate
De minimis rate
8. Does your agency have a Grant Program (Assistance Listing) near or above \$30 million in expenditures for the FY? 8. Yes No
If yes, list the Assistance Listings:
9. As related to a Federal grantor 'review' (site visit), does your agency meet any of the following criteria; had a review during the FY under audit, are currently conducting a review, or have an upcoming review scheduled? 9. Yes No
10. Did your agency receive any donated Personal Protective Equipment (PPE)? 10. Yes No
11. Please provide your agency's Unique Entity Identifier (UEI).