



STATE OF ARIZONA
Federal Financial Assistance Form

At June 30, 20____

Exhibit H (2)

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

Adjustment Type	Major Prog	Program	Phase*	PPC	CFDA**	Funding Profile*	Expenditures	Notes***

ADJUSTMENT TYPE KEY	
MATCH	Match is being captured in the cost structure and needs to be removed from reported expense. Identify the amount of the match that needs to be removed.
ACCRUAL	Expenditures related to the Fiscal Year (FY) of the closing package but were not processed until the subsequent FY.
UNIVERSITY	Pass-thru payments made to ASU, UofA, or NAU. These universities are part of the State's Single Audit.
C083 REPORT	General issues with in-house records of grant expenses and what the C083 report returns.

* May not be utilized by all departments. Funding Profile refers to all elements of a Profile to include Priority and Line.
 ** For Match adjustment types please indicate the CFDA of the grant being matched.
 *** For University adjustment types please include the University name in the Notes.