

# FEDERAL FINANCIAL REPORT

(Follow form instructions)

E-Mail to [finalreports@arts.gov](mailto:finalreports@arts.gov)

1. Federal Agency and Organizational Element to Which Report is Submitted <b>National Endowment for the Arts (NEA)</b>				2. Federal Grant or other Identifying Number Assigned by Federal Agency				Page 1 of 1	
3. Recipient Organization (Name and complete address including Zip code)									
4a. DUNS Number		4b. EIN or TIN (tax identification number)		5. Recipient Account Number or Identifying Number		6. Report Type <input type="checkbox"/> Interim  <input type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash  <input type="checkbox"/> Accrual		
8. Project/Grant Period From: (mm/dd/yyyy)				(mm/dd/yyyy)		9. Reporting Period End Date			
<b>10. Transactions</b>						<b>Cumulative</b>			
<i>(Use lines a-c for single or multiple grant reporting)</i>									
Federal Cash (to report multiple grants, also use FFR Attachment):									
a. Cash Receipts									
b. Cash Disbursements									
c. Cash on Hand (line a minus b)									
<i>(Use lines d-o for single grant reporting)</i>									
<b>10. Federal Expenditures and Unobligated Balance:</b>									
d. Total Federal funds authorized						d.			
e. Federal share of expenditures						e.			
f. Federal share of unliquidated obligations						f.			
g. Total Federal share (sum of lines e and f)						g.			
h. Unobligated balance of Federal funds (line d minus g)						h.			
<b>10. Recipient Share:</b>									
i. Total recipient share required									
j. Recipient share of expenditures (Non-NEA share)						j.			
k. Remaining recipient share to be provided						k.			
<b>Program Income:</b>									
l. Total Federal program income earned									
m. Program income expended in accordance with the deduction alternative									
n. Program income expended in accordance with the addition alternative									
o. Unexpended program income (line l minus line m or line n)									
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share		
	g. Totals:								
12. Remarks: Attach any explanations deemed necessary or information required by Federal Sponsoring agency in compliance with governing legislation:									
13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)									
a. Typed or Printed Name and Title of Authorized Certifying Official					c. Telephone (Area code, number and extension):				
b. Signature of Authorized Certifying Official					d. E-mail address				
					e. Date Report Submitted (mm/dd/yyyy)				
<b>FOR AGENCY USE ONLY</b>					G & C APPROVAL: _____				
GRANTS & CONTRACTS REVIEWER: _____					G & C APPROVAL: _____				