QUARTER END 9/30/2019

Final

Route Slip – Federal Report Approval

Financial Status Report: 1701AAAZT7OM Period Ending: 9/30/2019

Instructions:

Please review as promptly as possible for the following criteria. Subsequent to approval, please check the corresponding box, date when reviewed, and forward the report to the next person listed.

	FA/SFA	SFA/MA	MA/SMA
Approval Criteria	Bryce Dreifuss	RV	pc
Date reviewed	10/29/19	10/29/19	10/30/19
Tick and foot report to supporting documentation.	ď		
Cash on hand is zero or positive amount- if positive, remark added.	D		
Expenditures + Obligations is less than or equal to federal funds authorized.	Ø		
Administrative expenditures match federal regulations. Administrative cap is (N/A if no admin cap).		NA	
AFIS downloads are pulling in correct quarters and accounting periods and posting codes. Confirm AFIS downloads are from JRNL_CA.	Ø	√	+
Unobligated balance is greater than or equal to zero. If obligation date is equal to reporting end date, no unobligated balance is shown. If obligation date was a previous report, unobligated balance cannot decrease.	Ø	✓	
Program Income is logical and supported (N/A if no program income).	- NA	N R	
If grant liquidation date has passed and there are unspent funds, program is aware. If obligation date has passed and there are unobligated funds, program is aware.	Ø	ď	
Copy of the completed draft has been provided to the program.	2	□⁄	
If final report, PPC is closed (N/A if not final report).			
Other:			

Comments:

From	Phone	Date
Bryce Dreifuss		
Financial Services Administration	(602) 542-5526	10/29/2019
Division of Business and Finance		

FRAL FINANCIAL REPORT

(Follow form instructions)

									of	
Depa	artment of Health a Administration	nd Human Services, n on Aging		17AAAZT7OM					1	page
3. Recipie	nt Organization (Na	me and complete addre	ess including	Zip code)						1 10
Arizona De	epartment of Econo	omic Security, P.O. BOX	K 6123, SITE	CODE 83	3Z, PHOE	NIX, ARIZ	ZONA 85005			
4a. DUNS	Number	4b. EIN		nt Accoun			6. Report Type	7. Basis	of Acc	ounting
				Number (multiple	 Quarterly 	□ Cash		
13673043	4	86-6004791	grants, us	e FFR Atta	acnment)		■ Semi-Annual	P Accrual	l	
13073043	4	00-0004791	G09, G41				 Annual 			
			000, 041							
8. Project/	Grant Period (Mont	th, Day, Year)				9. Repor	ting Period End [Date (Mont	h, Day,	Year)
From:	10/01/2016		To:	09/30/2	017	,	9/30)/2019		
10. Trans	actions							Cumulative	9	
		ultiple grant reporting)								
		iltiple grants, also use	FFR Attach	ment):						044 400
	Receipts Disbursements									344,482
	on Hand (line a mi	nus h)								344,402
	d-o for single gran	Company of the last of the las								
		Inobligated Balance:								
	Federal funds auth									344,482
	ral share of expend									344,482
	ral share of unliquid Federal share (sur								_	344,482
		Federal funds (line d mi	inus a)							344,402
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		re to be provided (line i	minus j)				/.			
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		ded in accordance with			-					-
		come (line I minus line								
11.	a. Type	b. Rate	c. Period	Period	d. Base	e. Amou	nt Charged	f. Feder	al Shar	9
Indirect			From	То						
Expense										
				g.						
				Totals:						
12. Rema	rks: Attach anv exp	lanations deemed nece	ssarv or infor		uired by I	ederal su	oonsoring agency	in complia	ance wi	th
	legislation:		Transport		,			3007-3-11-14-15		
13 Cortifi	ication: By signing	g this report, I certify t	to the best of	f my know	dodno an	d balief t	hat the report is	true com	nlete :	and
		ures, disbursements a								ATTM
		it any false, fictitious,								ative
	. (U.S. Code, Title				•					
a. Typed o	or Printed Name an	d Title of Authorized Ce	ertifying Officia	al		c. Teleph	none (Area code,	number, a	nd exte	nsion)
			,			(602) 36				
Rebecca (Clayton, Budget and	d Finance Manager					Address			
Division of	of Business and F	Inance				RClayton@				
b. Signatu	re of Authorized Ce	ertifying Official				e. Date F	Report Submitted	I (Month, D	ay, Yea	ır)
						14. Ager	ncy use only:			
										_ E_
							form 425 - Rev		2010	

Expiration Date: 10/31/2011

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

FRAL FINANCIAL REPORT

(Follow form instructions)

									of	
Depa	artment of Health a Administration	nd Human Services, n on Aging		17AAAZT7OM					1	page
3. Recipie	nt Organization (Na	ame and complete addre	ess including	Zip code)						page
Arizona D	epartment of Econo	omic Security, P.O. BOX	K 6123, SITE	CODE 838	SZ, PHOE	NIX, ARI	ZONA 85005			
4a. DUNS	Number	4b. EIN	5. Recipie	nt Accoun	Number	or	6. Report Type	7. Basis	s of Acc	counting
				Number (multiple	 Quarterly 	□ Cash		
			grants, us	e FFR Atta	ichment)		Semi-Annual	P Accrua	I	
136730434 86-6004791 G09, G41 Final						1				
			003, 041							
8. Project/	Grant Period (Mont	th, Day, Year)				9. Repo	rting Period End D	ate (Mon	th, Day,	Year)
From:	10/01/2016		To:	09/30/20	017		9/30	/2019		
10. Trans								Cumulativ	е	
		ultiple grant reporting)								
	Receipts	ıltiple grants, also use	FFR Attach	ment):				Δ		344,482
	Disbursements					_		B		344,482
	on Hand (line a mi	nus b)				_		9		517,702
	d-o for single gran									
		Jnobligated Balance:								
	Federal funds auth							C		344,482
	eral share of expend							13		344,482
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Recipient	recipient share req	uired							_	
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Program			1/							
I. Total	Federal program in	come earned								
		ded in accordance with			е					
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		come (line I minus line		15	T. 5			Ice i	1.01	
11.	a. Type	b. Rate	c. Period	Period	d. Base	e. Amou	int Charged	f. Feder	rai Shai	e
Indirect Expense			From	То	-			-	_	
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77.				g.	-			-		
				Totals:						
governing	legislation:	lanations deemed nece						·		
accurate, documen penalties	and the expenditute. I am aware that. (U.S. Code, Title		ind cash reco or fraudulen	eipts are f it informat	or the pu	rposes a subject i	and intent set for me to criminal, c	th in the a ivil, or ad	award ministr	ative
a. Typed o	or Printed Name an	d Title of Authorized Ce	rtifying Officia	al		c. Telep	hone (Area code,	number,	and exte	ension)
Rebecca Clayton, Budget and Finance Manager Division of Business and Finance				(602) 36	4-0772					
				d. Email	Address					
				RClayton@azdes.gov						
b. Signatu	re of Authorized Ce	ertifying Official				e. Date	Report Submitted	(Month, E	ay, Ye	ar)
						14. Age	ncy use only:			
						OMB Ap	d Form 425 - Rev pproval Number: 0 on Date: 10/31/20	348-0061		

aperwork purtien oratement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

MJR_PROG_CD PSTNG_CD_ID DOC_CD FY_DC FQTR

OMBUDS ACTV (Multiple Items) (Multiple Items) (All)

(All)

D011, D013, D014, P005, R003, C001, D025

Excluding CA 2017, 2018, 2019 1, 2, 3, 4

Sum of PSTNG_AM				
PSTNG_CD_ID2	TASK_CD	PROG_CD	PPC_CD	Total
Expenditures	FED	G09	2017	12,534.29
		G41	2017	328,877.00
Expenditures Total		E-G		341,411.29
Obligations	FED	G41	2017	0.00
Obligations Total				0.00
Revenue	FED	G09	2017	(344,482.00)
Revenue Total		-		(344,482.00)
Grand Total				(3.070.71)

Expenditures

341,411.29 B1 3,070.71 B-4) -2017 344,482.00

Revenue

(344,482.00) (344,482.00)

MJR_PROG_CD PSTNG_CD_ID DOC_CD FY_DC

FQTR

OMBUDS ACTV

(Multiple Items) CA (All) (All)

D011, D013, D014, P005, R003, C001, D025

Only CA 2017, 2018, 2019 1, 2, 3, 4

Sum of PSTNG_AM

PSTNG_CD_ID2	TASK_CD	PROG_CD	PPC_CD	Total
Expenditures	FED	G09	2017	3,070.71
Expenditures Total			r I	3,070.71
Grand Total				3,070.71

T7SP17 OMBUDSMAN
927 05/05/2017 05/04/2017
T7SP17 OMBUDSMAN
927 04/19/2017 04/18/2017
T7SP17_OMBUDSMAN
927 04/14/2017 04/13/2017
T7SP17_OMBUDSMAN
927 04/11/2017 04/10/2017
T7SP17_OMBUDSMAN
927 04/07/2017 04/05/2017
T7SP17_OMBUDSMAN
927 03/27/2017 03/24/2017
T7SP17_OMBUDSMAN
927 03/23/2017 03/22/2017
T7SP17_OMBUDSMAN
927 03/20/2017 03/17/2017
T7SP17_OMBUDSMAN
927 03/14/2017 03/13/2017
T7SP17_OMBUDSMAN
927 03/09/2017 03/08/2017
T7SP17_OMBUDSMAN
927 03/06/2017 03/03/2017
T7SP17_OMBUDSMAN
PIN:Y746 ACC:Y194P

```
$386.00
  $939,457.17 170504 53300 4036647950
$3,305.00
$4,462,116.82 170418 43263 4036624596
  $178.00
  $296,114.20 170413 43250 4036620384
  $997.00
$1,402,584.31 170410 43238 4036614316
    $2.00
  $946,420.37 170406 43230 4036609703
  $740.00
  $607,031.03 170324 33200 4036593700
-$6,460.00
$4,744,921.97 170322 33194 4036590600
$6,490.00
  $141,547.09 170317 33185 4036585460
$6,490.00
$2,138,137.59 170313 33170 4036578422
$19,043.00
$1,549,357.81 170308 33160 4036572388
-$8,655.00
  $488,560.04 170303 33151 4036567266
$8,655.00
 $120,794,815.93 Total Advances Listed Pay Hits: 74
```

\$13,793,928,129.78 Total Advances

\$344,482.00 Total Subacct Advances Listed

Pay Count: 12814

T7SP17_OMBUDSMAN

************** ******* Inquiry Results Complete ******* **************

You may now make another selection from the Menu

	Tittpoin princedorap	pob.go	pio pinopi	outpitto_otal tipitto
927 10/25/2017 10/24/2017 T7SP17_OMBUDSMAN	3,293,020.95 \$5,370.00	171024	103712	4036863.
927 10/23/2017 10/20/2017	\$231,441.44	171020	103704	4036860169
T7SP17_OMBUDSMAN 927 10/17/2017 10/16/2017	-\$360.00 \$3,549,061.99	171016	103690	1036852200
T7SP17_OMBUDSMAN	-\$682.00	171010	103030	4030032233
927 10/10/2017 10/06/2017 T7SP17 OMBUDSMAN	\$2,213,289.00 \$6,311.00	171006	103668	4036843621
927 10/04/2017 10/03/2017	\$2,586,017.98	171003	103656	4036838402
T7SP17_OMBUDSMAN 927 09/25/2017 09/22/2017	\$4,957.00 \$1,964,504.80	170022	02630	4036824228
T7SP17_OMBUDSMAN	\$6,768.00	170322	95050	+030024220
927 09/20/2017 09/19/2017 T7SP17_OMBUDSMAN	\$1,373,867.17 -\$251.00	170919	93619	4036818693
927 09/18/2017 09/15/2017	\$1,527,044.84	170915	93612	4036815137
T7SP17_OMBUDSMAN 927 09/11/2017 09/08/2017	-\$3,768.00 \$752,000.78	170908	93594	4036806296
T7SP17_OMBUDSMAN	\$6.00			
927 08/31/2017 08/30/2017 T7SP17 OMBUDSMAN	\$3,510.51 -\$13,513.00	170830	83574	4036795929
927 08/29/2017 08/28/2017	\$1,638,308.76	170828	83567	4036791874
T7SP17_OMBUDSMAN 927 08/28/2017 08/25/2017	\$13,028.00 \$376,614.00	170825	83564	4036790334
T7SP17_OMBUDSMAN	\$13,885.00			
927 08/23/2017 08/22/2017 T7SP17_OMBUDSMAN	\$1,849,134.09 \$9,722.00	170822	83555	4036784734
927 08/15/2017 08/14/2017	\$670,93602	170814	83537	4036774569
T7SP17_OMBUDSMAN 927 08/07/2017 08/04/2017	\$1.00 \$494,596.08	170804	83519	4036764830
T7SP17_OMBUDSMAN	\$2,455.00			
927 08/01/2017 07/31/2017 T7SP17 OMBUDSMAN	\$1,012,110.86 \$1,181.00	1/0/31	/3505	4036757912
927 07/31/2017 07/28/2017	\$347,799.51	170728	73501	4036755870
T7SP17_OMBUDSMAN 927 07/26/2017 07/25/2017	\$1,193.00 \$282,730.00	170725	73491	4036749428
T7SP17_OMBUDSMAN 927 07/24/2017 07/21/2017	\$121.00 \$198,567.48	170721	72/9/	4036745529
927 07/24/2017 07/21/2017 T7SP17_OMBUDSMAN	\$3,386.00	1/0/21	/ 3404	4030/43323
927 07/14/2017 07/13/2017 T7SP17_OMBUDSMAN	\$450,292.82 \$3.00	170713	73465	4036735214
927 07/12/2017 07/11/2017	\$4,531,407.23	170711	73459	4036731300
T7SP17_OMBUDSMAN 927 07/10/2017 07/07/2017	\$5,699.00 \$1,283,909.78	170707	73453	4036728068
T7SP17_OMBUDSMAN	\$755.00			
927 06/28/2017 06/27/2017 T7SP17 OMBUDSMAN	\$1,000.00 \$109.00	170627	63427	4036715283
927 06/23/2017 06/22/2017	\$1,000.00	170622	63417	4036709838
T7SP17_OMBUDSMAN 927 06/19/2017 06/16/2017	\$739.00 \$509,406.09	170616	63403	4036702590
T7SP17_OMBUDSMAN	\$1,080.00			
Z27 06/15/2017 T7SP17_OMBUDSMAN	\$285,408.00 \$739.00			
927 06/08/2017 06/06/2017	\$587,008.00	170607	63374	4036688304
T7SP17_OMBUDSMAN 927 06/05/2017 06/02/2017	\$6,603.00 \$1,322,097.67	170602	63367	4036684683
T7SP17_OMBUDSMAN 927 05/25/2017 05/23/2017	\$47,923.00	170524	53344	4036671841
927 05/25/2017 05/23/2017 T7SP17_OMBUDSMAN	\$9,973,395.76 \$145.00	1/0524	33344	40300/1041
Z27 05/23/2017 T7SP17_OMBUDSMAN	\$9,973,395.76 \$145.00			
927 05/18/2017 05/17/2017	\$1,767,393.04	170517	53330	4036664618
T7SP17_OMBUDSMAN 927 05/12/2017 05/11/2017	\$323.00 \$945,495.11	170511	53318	4036657755
T7SP17_OMBUDSMAN	\$739.00			
927 05/10/2017 05/09/2017	\$5,479,719.99	170509	53311	4036654028

INQUIRY: PAY-G DATE: 10/29/2019 TIME: 02:06:14 PM

PIN: Y746ACC: Y194P				
T/C* ***DEBIT** **POSTED**	******AMOUNT*****	*DATE**	*SCHED*	**CONFIRM*
927 03/21/2019 03/20/2019	\$2,756,894.10	190320	33934	4037500777
T7SP17_OMBUDSMAN	\$15,609.44			
Z27 03/18/2019	\$2,391,840.26			
T7SP17_OMBUDSMAN	\$15,609.44			
916 03/06/2019 03/05/2019	\$837,650.79	190306	34050	4037480865
T7SP17_OMBUDSMAN	\$3,802.83			
916 02/22/2019 02/21/2019	\$2,501,112.95	190222	24498	4037465868
T7SP17_OMBUDSMAN	-\$3,802.83			
916 02/20/2019 02/19/2019	\$2,292,388.52	190220	24487	4037462003
T7SP17 OMBUDSMAN	-\$3,802.83			
927 10/01/2018 09/28/2018	\$3,884,087.03	180928	93532	4037287256
T7SP17_OMBUDSMAN	-\$220.00			
927 09/20/2018 09/18/2018	\$1,191,193.26	180919	93501	4037271081
T7SP17_OMBUDSMAN	\$220.00			
Z27 09/17/2018	\$6,256,309.79			
T7SP17_OMBUDSMAN	\$220.00			
927 09/18/2018 09/17/2018	\$6,256,191.63	180917	93496	4037269041
T7SP17_OMBUDSMAN	\$220.00	100717	22420	103,2030.12
927 07/11/2018 07/10/2018	\$493,013.41	180710	73327	4037184302
T7SP17_OMBUDSMAN	\$148.70	100710	, 5521	4057104502
927 06/27/2018 06/26/2018	\$2,088,524.28	180626	63295	4037168802
T7SP17 OMBUDSMAN	\$4,708.64	100020	05255	403/100002
927 06/14/2018 06/13/2018	\$536,710.31	188613	63264	4037152505
T7SP17_OMBUDSMAN	\$50,112.61	100013	03204	403/132303
927 06/06/2018 06/05/2018	\$814,125.56	180605	63241	4037142414
T7SP17 OMBUDSMAN	\$11,627.42	100000	05271	7037172717
927 06/01/2018 05/31/2018	\$528,818.43	180531	53232	4037137872
T7SP17_OMBUDSMAN	-\$343.81	100331	33232	403/13/0/2
927 05/24/2018 05/23/2018	\$1,592,094.44	190522	5221/	4037128369
T7SP17 OMBUDSMAN	\$63,896.64	100323	33214	403/120303
927 05/22/2018 05/21/2018	\$184,906.67	100521	52208	4037124159
T7SP17_OMBUDSMAN	\$2,209.00	100721	33200	403/124133
927 05/02/2018 05/01/2018	\$1,231,546.87	100501	52162	4037101060
T7SP17_OMBUDSMAN	\$4,242.00	100001	33103	4037101000
927 04/27/2018 04/26/2018	\$4,772,933.61	180/126	/3153	4037095276
T7SP17_OMBUDSMAN	\$4,242.00	100420	43133	403/0332/0
927 04/10/2018 04/09/2018	\$522,050.77	120/09	43107	4037071169
T7SP17_OMBUDSMAN	\$2,563.00	100-103	45107	403/0/1103
927 04/04/2018 04/03/2018	\$1,190,427.36	180403	43094	4037064946
T7SP17_OMBUDSMAN	\$4,922.00	100403	45054	4037004340
927 03/27/2018 03/26/2018	\$1,000.00	188326	33073	4037054546
T7SP17 OMBUDSMAN	\$11,211.00	100320	33073	4057051540
927 03/08/2018 03/07/2018	\$596,491.20	180307	33029	4037031372
T7SP17 OMBUDSMAN	\$755.00	100507	33023	403/0313/2
927 03/02/2018 03/01/2018	\$349,057.99	180301	33015	4037024860
T7SP17_OMBUDSMAN	\$6,747.00	100301	22012	4057024000
927 02/14/2018 02/13/2018	\$7,601,701.80	180213	23978	4037003646
T7SP17 OMBUDSMAN	\$10,563.00	100213	23370	4057005040
927 01/18/2018 01/17/2018	\$1,753,013.16	180117	13910	4036965879
T7SP17_OMBUDSMAN	\$20.00	100117	45540	1050505075
927 01/09/2018 01/08/2018	\$905,477.21	180108	13892	4036955354
T7SP17_OMBUDSMAN	\$.19	100100	13052	405055554
927 12/18/2017 12/15/2017	\$984,906.80	171215	123841	4036931430
T7SP17_OMBUDSMAN	\$3.00		TE2041	.050554-50
916 12/06/2017 12/06/2017	\$4,125,103.03	171206	124072	4036917961
T7SP17_OMBUDSMAN	\$5,370.00	±. ±200		
927 11/16/2017 11/15/2017	\$1,084,235.76	171115	113765	4036892793
T7SP17_OMBUDSMAN	\$3.00		,05	
927 11/01/2017 10/31/2017	\$786,228.84	171031	103732	4036874087
T7SP17_OMBUDSMAN	\$4,356.00			
	., .,			

INQUIRY: AUTHC-G DATE: 10/29/2019 TIME: 02:04:56 PM PIN:Y746 ACC:Y194P DOC:17AAAZT70M AGY: FHHA299 OLD AGY: 299 AUTH TC's Follow --ISSUE DATE 1,920.00 08/14/2017 10/01/2016 09/30/2017 08/10/2017 050 2017-2994345-4115 146,027.00 06/07/2017 10/01/2016 09/30/2017 06/01/2017 050 2017-2994345-4115 131,157.00 12/23/2016 10/01/2016 09/30/2017 12/19/2016 050 2017-2994345-4115 050 2017-2994345-4115 65,378.00 10/21/2016 10/01/2016 09/30/2017 10/14/2016 NET TC: 344,482.00 ______ Hits: 4 **************** ******* Inquiry Results Complete ******* *************** You may now make another selection from the Menu

QUARTER END 9/30/2019

Route Slip – Federal Report Approval

Financial Status Report: 18AAAZT7OM Period Ending: 9/30/2019

Instructions:

Please review as promptly as possible for the following criteria. Subsequent to approval, please check the corresponding box, date when reviewed, and forward the report to the next person listed.

	FA/SFA	SFA/MA	MA/SMA
Approval Criteria	Bryce Dreifuss	RV	nc
Date reviewed	10/30/19	10/30/19	10/30/1
Tick and foot report to supporting documentation.	Ø		7
Cash on hand is zero or positive amount- if positive, remark added.	Ø		p
Expenditures + Obligations is less than or equal to federal funds authorized.	Ø		P
Administrative expenditures match federal regulations. Administrative cap is (N/A if no admin cap).		W/A-	П
AFIS downloads are pulling in correct quarters and accounting periods and posting codes. Confirm AFIS downloads are from JRNL CA.	Ø		ф
Unobligated balance is greater than or equal to zero. If obligation date is equal to reporting end date, no unobligated balance is shown. If obligation date was a previous report, unobligated balance cannot decrease.	₽		
Program Income is logical and supported (N/A if no program income).	□NA	MA-	
If grant liquidation date has passed and there are unspent funds, program is aware. If obligation date has passed and there are unobligated funds, program is aware.	Ø		,0
Copy of the completed draft has been provided to the program.	□ NA	NA	
If final report, PPC is closed (N/A if not final report).	□ h#	NA -	
Other:			

Comments:

Comments.			
From	Phone	Date	
Bryce Dreifuss			
Financial Services Administration	(602) 542-5526	10/30/2019	
Division of Business and Finance			

PERAL FINANCIAL REPORT

(Follow form instructions)

Federal Agency and Organizational Element to Which Report is Submitted		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) Page of							of 1	
Depa	artment of Health an Administration	nd Human Services, on Aging		18AAAZT7OM						pages
3. Recipie	nt Organization (Nar	me and complete addr	ress including 2	Zip code)					-	pages
7		mic Security, P.O. BO	-	200	BZ, PHOE	NIX, ARI	ZONA 85005			
4a. DUNS		5. Recipier Identifying grants, use	Number (To report		6. Report Type □ Quarterly □ Semi-Annual	7. Basis a Cash a Accrua			
10070040	•	86-6004791	G09, G41	G09, G41 □ Annual □ Final						
8. Project/	Grant Period (Month	h, Day, Year)			-	9. Repo	rting Period End D	ate (Mont	h, Day,	Year)
From:	10/01/2017		To:	09/30/2	018	100	9/30/	/2019		
10. Transa	actions			5.50,203,323		-		Cumulative	е	
		ıltiple grant reporting)								
		ltiple grants, also use	e FFR Attachr	nent):						
	Receipts									370,041
	Disbursements on Hand (line a mir	I-X								370,041
	d-o for single grant									(0)
		nobligated Balance:								
	Federal funds author									370,494
	ral share of expendi					_				370,041
	ral share of unliquid									0
	Federal share (sum									370,041
h. Unob	ligated balance of F	ederal funds (line d m	inus g)			-7				453
Recipient	Share:									
	recipient share requ									-
	pient share of expen									-
		e to be provided (line i	i minus j)							-
Program I							,			
	Federal program inc			10						-
		led in accordance with			e					-
		ed in accordance with come (line I minus line		ternative						
11.	a. Type	b. Rate	c. Period	Period	d Basa	la Amoi	I int Charged	f Endor	al Share	
Indirect Expense	а. туре	D. Nate	From	To	u. Dase	e. Amot	III Charged	i, redei	ai Silaie	
Lxpcrise			-	-		-				
				g.						
				Totals:						
	ks: Attach any expla legislation:	anations deemed nece	essary or inforr		uired by	Federal s	ponsoring agency	in complia	ance with	h
COH due	to timing									
		this report, I certify t	o the hest of	my know	ledge an	d helief t	hat the report is	true com	nlete a	nd
		res, disbursements a								
document		t any false, fictitious,								tive
A land		Title of Authorized Ce	ertifying Official				hone (Area code,	number, a	ind exter	nsion)
Rebecca (Clayton, Budget and	Finance Manager				(602) 36 d. Email	Address			
	of Business and Fi					RClayton	Dazdes gov			
b. Signatur	re of Authorized Cer	rtifying Official				e. Date	Report Submitted	(Month, D	ay, Year	r)
		V				14. Age	ncy use only:			
						Standar	d Form 425 - Revi	sed 6/28/2	2010	

OMB Approval Number: 0348-0061 Expiration Date: 10/31/2011

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

PTOERAL FINANCIAL REPORT

(Follow form instructions)

	Agency and Organi port is Submitted	zational Element to			Other Identifying Number Assigned by Federal ultiple grants, use FFR Attachment) Page of						
Depa	artment of Health an Administration	d Human Services, on Aging			18A	AAZT7O	М			pag	es
3. Recipier	nt Organization (Na	me and complete addre	ess including 2	Zip code)							
Arizona De	epartment of Econor	mic Security, P.O. BOX	(6123, SITE (CODE 838	BZ, PHOE	NIX, ARI	ZONA 85005				
4a. DUNS	Number	4b. EIN	5. Recipier				6. Report Type	7. Basis	of Acc	ounting	
			Identifying			multiple	□ Quarterly	□ Cash			
136730434	4	86-6004791	grants, use	e FFK Atta	acnment)		Semi-Annual	□ Accrua	1		
130730434	4	00-0004791	G09, G41				n Annual				
			003, 041				X Final				
8. Project/	Grant Period (Month	h, Day, Year)				9. Repor	ting Period End D	ate (Mont	h, Day,	Year)	
From:	10/01/2017		To:	09/30/2	018		9/30	/2019			
10. Transa	actions		1			1		Cumulative	9		
		ıltiple grant reporting)									
		ltiple grants, also use	FFR Attachr	ment):				-			_
	Receipts							_A_		370,04	
	Disbursements on Hand (line a mir	nue h)		_		_			-	370,04	0)
	d-o for single grant								_		9
		nobligated Balance:									_
	Federal funds author							C		370,49	
	ral share of expendi							E		370,04	_
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	recipient share requ	uired									-
j. Recip	ient share of expen	ditures									Ξ
		e to be provided (line i	minus j)								-
Program											_
	Federal program inc	come earned ded in accordance with	the deduction	altornatio	10						_
		ed in accordance with			/e						-
		come (line I minus line									-
11.	a. Type	b. Rate	c. Period	Period	d. Base	e. Amou	nt Charged	f. Feder	al Shar	е	
Indirect			From	То							
Expense											_
											_
				g. Totals:	1						Ī
12. Remai	rks: Attach anv expl	anations deemed nece	ssarv or infor		uired by I	Federal s	oonsorina aaency	in compli	ance wi	th	
	legislation:		,				,	•			
COH due	to timina										
		this report, I certify t	o the hest of	my know	ledge an	d belief t	hat the report is	true. com	plete.	and	_
		ires, disbursements a									
documen		t any false, fictitious,								ative	
Contract of the contract of th		Title of Authorized Ce	rtifving Officia			c. Telep	hone (Area code,	number, a	and exte	ension)	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			(602) 36	•				
Rebecca (Clayton, Budget and	l Finance Manager				A service	Address				_
Division of	of Business and F	inance				RClayton@	gazdes.gov				
b. Signatu	re of Authorized Ce	rtifying Official				e. Date	Report Submitted	(Month, D	ay, Yea	ar)	Ī
						14. Agei	ncy use only:				
						Standar	d Form 425 - Rev	ised 6/29/	2010		
						Stariudi	u i Ullii 425 - Rev	13CU 0/20/	2010		

OMB Approval Number: 0348-0061 Expiration Date: 10/31/2011

aperwork Durden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

Sum of PSTNG_AM FQTR PostingCodeGroup2 Encumbrance Expense Revenue	215,175.04 97,997.53 (75,477.73) 237,694.84	2 (11,225.89) 11,225.89 (36,014.58) (36,014.58)	3 4 (165,796.76) (38,152.39) 163,504.82 97,312.27 (162,336.08) (96,212.12) (164,628.02) (37,052.24)	4 G (38,152.39) 97,312.27 (96,212.12) (37,052.24)	4 Grand Total (38,152.39) 0.00 97,312.27 370,040.51 E l (96,212.12) (370,040.51) A (37,052.24) 0.00			
	215,175.04 97,997.53 (75,477.73) 237,694.84	(11,225.89) 11,225.89 (36,014.58) (36,014.58)	(165,796.76) 163,504.82 (162,336.08) (164,628.02)	(38,152.39) 97,312.27 (96,212.12) (37,052.24)	0.00 370,040.51 E (370,040.51) A 0.00			
	237,694.84	(36,014.58)	(162,336.08)	(96,212.12) (37,052.24)	(370,040.51) A 0.00			
	237,694.84	(36,014.58)	(164,628.02)	(37,052.24)	0.00			
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PPC_CD 2018								
MJR_PROG_CD OMBUDS ACTV	SACTV							1
TASK_CD FED								
DOC_CD CA								
PROG CD (All)								
FY_DC (All)	2018	2018, 2019						
Sum of PSTNG_AM FQTR								•
PostingCodeGroup2	-	m	4 6	4 Grand Total		SALLY CA to appropriate	4 Y	appropriete
Expense	1,780.91	1,467.23	1,463.72	4,711.86 EZ		ייסאויים נייבון ליפון		
Grand Total	1,780.91	1,467.23	1,463.72	4,711.86		C. V. Cruerce		

Expense 370,040.51 [5] (4,711.86) [6.2] 4,711.86 [6.2] 370,040.51

E3* backfilling ineligible expenditures up 2019 accounts

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927 07/16/2018 07/13/2018
                                $3,122,663.64 180713 73339 403718
 T7SP18_OMBUDSMAN
                                $5,591.38
927 07/11/2018 07/10/2018
                                  $493,013.41 180710 73327 4037184302
  T7SP18_OMBUDSMAN
                                  $753.03
927 07/02/2018 06/29/2018
                                    $1,000.00 180629
                                                      63308 4037174940
  T7SP18_OMBUDSMAN
                                $1,743.14
927 06/27/2018 06/26/2018
                                                      63295 4037168802
                                $2,088,524.28 180626
 T7SP18 OMBUDSMAN
                               $42,717.53
927 06/14/2018 06/13/2018
                                  $536,710.31 180613 63264 4037152505
 T7SP18_OMBUDSMAN
                                $1,329.82
927 06/01/2018 05/31/2018
                                  $528,818.43 180531 53232 4037137872
  T7SP18 OMBUDSMAN
                                  -$73.54
927 05/24/2018 05/23/2018
                                $1,592,094.44 180523 53214 4037128369
  T7SP18_OMBUDSMAN
                                $1,087,24
927 05/22/2018 05/21/2018
                                  $184,906.67 180521 53208 4037124159
  T7SP18 OMBUDSMAN
                                  $829.00
927 05/02/2018 05/01/2018
                                $1,231,546.87 180501 53163 4037101060
  T7SP18_OMBUDSMAN
                                  $896.00
927 04/27/2018 04/26/2018
                                $4,772,933.61 180426
                                                      43153 4037095276
  T7SP18 OMBUDSMAN
                                  $140.00
927 04/19/2018 04/18/2018
                                  $410,177.00 180418 43129 4037083798
 T7SP18_OMBUDSMAN
                                $1,029.00
927 04/04/2018 04/03/2018
                                $1,190,427.36 180403 43094 4037064946
 T7SP18 OMBUDSMAN
                                  $755.00
927 03/23/2018 03/22/2018
                                $1,601,169.15 180322
                                                      33066 4037050455
 T7SP18_OMBUDSMAN
                                  $208.00
927 03/19/2018 03/16/2018
                                  $334,858.00 180316
                                                      33052 4037043508
  T7SP18 OMBUDSMAN
                                $1,131.00
927 03/02/2018 03/01/2018
                                  $349,057.99 180301 33015 4037024860
  T7SP18_OMBUDSMAN
                                $1,057.00
927 02/22/2018 02/21/2018
                                    $1,000.00 180221
                                                      23992 4037011874
  T7SP18_OMBUDSMAN
                                $1,654.00
927 02/14/2018 02/13/2018
                                $7,601,701.80 180213 23978 4037003646
  T7SP18_OMBUDSMAN
                                  $328.00
927 02/09/2018 02/08/2018
                                  $666,829.51 180208 23969 4036998633
  T7SP18 OMBUDSMAN
                                $1,511.00
PIN:Y746 ACC:Y194P
                                  $94,294,915.87 Total Advances Listed Pay Hits: 48
                              $13,794,744,916.99 Total Advances
                                                                  Pay Count: 12817
         T7SP18 OMBUDSMAN
                                   $370,040.51 Total Subacct Advances Listed
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You may now make another selection from the Menu

INQUIRY: PAY-G DATE: 10/30/2019 TIME: 09:38:18 PM

PIN: Y746ACC: Y194P	****************	*******	ceuen*	********
T/C* ***DEBIT** **POSTED**				
927 05/28/2019 05/24/2019	\$4,728,305.56	190524	53086	4037585800
T7SP18_OMBUDSMAN 927 05/21/2019 05/17/2019	\$10,686.38 \$1,122,910.37	100520	E2072	4037577031
T7SP18_OMBUDSMAN	\$1,122,910.37	190320	550/2	403/3//031
Z27 05/17/2019	\$1,125,569.65			
T7SP18_OMBUDSMAN	\$14,623.75			
927 05/08/2019 05/07/2019	\$8,542,541.77	100507	53017	4037562794
T7SP18_OMBUDSMAN	-\$12,417.23	100007	77047	403/302/34
927 04/26/2019 04/25/2019	\$3,260,733.59	190425	43021	4037547930
T7SP18 OMBUDSMAN	\$6,401.13	150425	43024	403/34/330
927 04/22/2019 04/18/2019	\$1,348,321.93	190419	43006	4037539044
T7SP18_OMBUDSMAN	\$13,670.10			
927 04/17/2019 04/16/2019	\$134,213.27	190416	43999	4037535039
T7SP18_OMBUDSMAN	\$7,268.97			
927 04/12/2019 04/11/2019	\$777,208.58	190411	43990	4037529949
T7SP18_OMBUDSMAN	\$7,268.97			
927 03/29/2019 03/28/2019	\$1,849,499.02	190328	33956	4037512973
T7SP18_OMBUDSMAN	\$55,130.66			
927 03/21/2019 03/20/2019	\$2,756,894.10	190320	33934	4037500777
T7SP18_OMBUDSMAN	\$70,999.43			
Z27 03/18/2019	\$2,391,840.26			
T7SP18_OMBUDSMAN	\$63,353.95			
916 03/06/2019 03/05/2019	\$837,650.79	190306	34050	4037480865
T7SP18_OMBUDSMAN	\$13,254.88			
916 02/22/2019 02/21/2019	\$2,501,112.95	190222	24498	4037465868
T7SP18_OMBUDSMAN	\$8,180.91			
927 01/11/2019 01/10/2019	\$1,333,092.01	190110	13770	4037412817
T7SP18_OMBUDSMAN	\$8,881.20	404007	422744	4077700004
927 12/28/2018 12/27/2018	\$365,030.30	181227	123/41	403/398081
T7SP18_OMBUDSMAN 927 11/07/2018 11/06/2018	\$4,498.00	101100	112610	4037333500
927 11/07/2018 11/06/2018 T7SP18_OMBUDSMAN	\$1,454,413.75 \$6,726.49	191100	113018	403/333598
927 10/17/2018 10/16/2018	\$602,010.22	101016	102570	1027206021
T7SP18_OMBUDSMAN	\$1.40	191010	102270	4037300921
927 10/12/2018 10/11/2018	\$2,566,313.22	181011	103560	4037302418
T7SP18 OMBUDSMAN	\$1.40	101011	103300	4037302410
927 10/01/2018 09/28/2018	\$3,884,087.03	180928	93532	4037287256
T7SP18_OMBUDSMAN	\$24,787.29			
927 09/20/2018 09/18/2018	\$1,191,193.26	180919	93501	4037271081
T7SP18_OMBUDSMAN	\$7,035.51			
Z27 09/17/2018	\$6,256,309.79			
T7SP18_OMBUDSMAN	\$6,179.30			
927 09/18/2018 09/17/2018	\$6,256,191.63	180917	93496	4037269041
T7SP18_OMBUDSMAN	\$6,179.30			
927 09/06/2018 09/05/2018	\$4, 564,489.41	180905	93470	4037254672
T7SP18_OMBUDSMAN	\$897.67			
927 08/30/2018 08/28/2018	\$1,856,248.55	180829	83453	4037245734
T7SP18_OMBUDSMAN	\$3,420.04			
927 08/22/2018 08/21/2018	\$6,928,500.52	180821	83436	4037236940
T7SP18_OMBUDSMAN	\$33,036.27	100015	07470	4037330043
927 08/16/2018 08/15/2018	\$2,257,441.27	180812	83420	4037229843
T7SP18_OMBUDSMAN 927 08/08/2018 08/07/2018	\$3.81 \$1,232,605.56	190907	83300	4037220258
T7SP18_OMBUDSMAN	\$1,232,603.36	100001	02377	7021220230
927 08/01/2018 07/31/2018	\$4,023,211.15	180731	73383	4037212174
T7SP18_OMBUDSMAN	\$175.99	_00/54	, 5505	,
927 07/25/2018 07/24/2018	\$931,280.91	180724	73361	4037201653
T7SP18_OMBUDSMAN	\$5,515.71			
927 07/18/2018 07/17/2018	\$281,982.68	180717	73345	4037192751
T7SP18_OMBUDSMAN	\$342.78			

INQUIRY: AUTHC-G DATE: 16/30/2019 TIME: 09:40:47 PM PIN:Y746 ACC:Y194P DOC:18AAAZT70M AGY: FHHA299 OLD AGY: 299 AUTH TC's Follow --T/C* *****FCO******* *****INC-AUTH**** POST DATE START DATE END DATE ISSUE DATE 050 2018-2994345-4115 2,078.00 09/10/2018 10/01/2017 09/30/2018 09/05/2018 204,315.00 05/18/2018 10/01/2017 09/30/2018 05/17/2018 050 2018-2994345-4115 59,417.00 02/21/2018 10/01/2017 09/30/2018 02/14/2018 050 2018-2994345-4115 39,623.00 01/04/2018 10/01/2017 09/30/2018 01/03/2018 050 2018-2994345-4115 65,061.00 10/18/2017 10/01/2017 09/30/2018 10/11/2017 050 2018-2994345-4115 4 370,494.00 NET TC: ______ ************* ******* Inquiry Results Complete ******* You may now make another selection from the Menu

QUARTER END 9/30/2019

Route Slip – Federal Report Approval

Financial Status Report: 1901AZOAOM

Period Ending: <u>09/30/2019</u>

Instructions:

Please review as promptly as possible for the following criteria. Subsequent to approval, please check the corresponding box, date when reviewed, and forward the report to the next person listed.

	FA/SFA	SFA/MA	MA/SMA	Manager
Approval Criteria	JF	RU		RC
Date reviewed	10-29-19	Mosloela		10/30/10
Tick and foot report to supporting documentation.		a		P
Cash on hand is zero or positive amount- if positive, remark added.	2	ď		b
Expenditures + Obligations is less than or equal to federal funds authorized.	ð	₫		0
Administrative expenditures match federal regulations (N/A if no admin regulations).		√ ¢		
AFIS downloads are pulling in correct quarters and accounting periods and posting codes. Confirm AFIS downloads are from JRNL_CA.	2	Ø		P
Unobligated balance is greater than or equal to zero. If obligation date is equal to reporting end date, no unobligated balance is shown. If obligation date was a previous report, unobligated balance cannot decrease.	ਭ	d		8
Program Income is logical and supported (N/A if no program income).		vk -		
If grant liquidation date has passed and there are unspent funds, program is aware. If obligation date has passed and there are unobligated funds, program is aware.	Œ'	ď		
Copy of the completed draft has been provided to the program.	ø	6		4
If final report, PPC is closed (N/A if not final report).		pb -		
Other:				

Comments:

COMMISCINES.			
From	Phone	Date	
Jennifer Flynn			
Financial Services Administration	(602) 364-1089	10/29/2019	
Division of Business and Finance			

FRAL FINANCIAL REPORT

(Follow form instructions)

	Agency and Orgar port is Submitted	nizational Element to					mber Assigned by FR Attachment)	/ Federal	Page	of
Depa	artment of Health a Administration	nd Human Services, n on Aging			190	1AZOAO	М		1	pag
3. Recipier	nt Organization (Na	ame and complete addr	ess including	Zip code)						1 10
Arizona De	epartment of Econo	omic Security, P.O. BOX	K 6123, SITE	CODE 838	BZ, PHOE	VIX, ARIZ	ZONA 85005			
4a. DUNS	Number	4b. EIN	5. Recipie	nt Accoun	Number	or	6. Report Type	7. Basis	s of Acc	ounting
		1132	Identifying			multiple	□ Quarterly	□ Cash		
			grants, use	e FFR Atta	chment)		Semi-Annual	P Accrua	ıl	
13673043	4	86-6004791					 Annual 			
			G09, G41				□ Final			
8. Project/	Grant Period (Mon	th, Dav. Year)				9. Repor	rting Period End D	ate (Mont	h, Day,	Year)
From:	10/01/2018	, 24,, . 54.,	To:	09/30/2	กวก			30/19		
10. Transa			110.	09/30/2	020			Cumulativ	e	
		ultiple grant reporting)						Jumalativ		
		ultiple grants, also use	FFR Attach	ment):						
	Receipts	3								169,09
	Disbursements									163,10
	on Hand (line a m									5,99
	d-o for single gran									
		Unobligated Balance:								
	Federal funds auth									369,70
	ral share of expend						/			163,10
	ral share of unliqui									202,42 365,52
	Federal share (sur		inua al							4,18
		Federal funds (line d m	inus g)							4,10
Recipient	recipient share rec	uirod								
	pient share of expe									
		are to be provided (line i	i minus i)							
Program			*							
	Federal program in	come earned								
m. Prog	gram income exper	ided in accordance with	the deduction	n alternativ	re					
		ded in accordance with		Iternative						
		ncome (line I minus line						1		
11.	a. Type	b. Rate	c. Period	Period	d. Base	e. Amou	int Charged	f. Fede	ral Shar	е
Indirect	4		From	То				-		
Expense			_	1				-		
								-		
				g. Totala:	-					
12 Pama	rka: Attach any avr	planations deemed nece	accons or infor	Totals:	wired by f	oderal s	noncorina agency	in compli	ance wit	h
	rks. Attach any exp I legislation:	nanadons deemed nece	assary or irrior	manum rec	quired by i	euerar s	oonsoring agency	in compin	ance wit	
	hand due to timing									
		g this report, I certify								ind
		ures, disbursements :								4:
		at any false, fictitious,	or traudulen	it intorma	tion may	subject r	ne to criminai, ci	vii, or au	munsua	uve
		18, Section 1001)								
a. Typed o	or Printed Name an	nd Title of Authorized Co	ertifying Officia	al		c. Telep	hone (Area code,	number,	and exte	ension)
	A A .					602-364	-0772			
Rebecca (Clayton, Business	and Finance Manager				d. Email	Address			
Division (of Business and I	Finance				rclayton@	azdes.gov			
							Report Submitted	(Month - F	Day Voc	r)
b. Signatu	re of Authorized Co	eruiying Official				e. Date	vehou saniumea	(IVIOTILIT, L	Jay, Tea	11)
		AV				14 ^==	navina entr			
		Y				14. Age	ncy use only:			
		1								
						and a second action	d Form 425 - Rev oproval Number: 0			

Expiration Date: 10/31/2011

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

TRAL FINANCIAL REPORT

(Follow form instructions)

	Agency and Org port is Submitted	anizational Element to	2. Federal		ther Iden		mber Assigned by FR Attachment)		Page 1	of
Depa		and Human Services, ion on Aging			190	1AZOAO	М			pag
3. Recipier	nt Organization (I	Name and complete addre	ess including Z	(ip code)] 10
Arizona De	epartment of Eco	nomic Security, P.O. BOX	(6123, SITE C	ODE 838	Z, PHOE	VIX, ARIZ	ZONA 85005			
4a. DUNS	Number	4b. EIN	5. Recipien				6. Report Type	7. Basis o	of Acco	ounting
13673043	4	86-6004791	Identifying grants, use G09, G41			multiple	□ Quarterly □ Semi-Annual □ Annual □ Final	□ Cash □ Accrual		
8. Project/	Grant Period (Mo	onth, Day, Year)				9. Repo	rting Period End D	ate (Month,	Day,	Year)
From:	10/01/2018		To:	09/30/20	20		09/3	30/19		
10. Transa							- 44	Cumulative		
		multiple grant reporting)								
		nultiple grants, also use	FFR Attachn	nent):				٨		160.00
	Receipts Disbursements						-	2 1		169,09 163,10
	on Hand (line a	minus h)						CON		5,99
	d-o for single gra						1	2-11		-,00
		Unobligated Balance:								
d. Total	Federal funds au	uthorized						7		369,70
	ral share of expe							B 467		163,10
		uidated obligations						E,		202,42 365,52
		sum of lines e and f)	inua al					-		4,18
Recipient		of Federal funds (line d mi	inus g)						-	4,10
	recipient share r	equired				-	T			
	pient share of exp									
k. Rema	aining recipient s	hare to be provided (line i	minus j)							
Program	Income:									
	Federal program									
		ended in accordance with			е					
		ended in accordance with		ternative					_	
o. Unex	a. Type	income (line I minus line	c. Period	Period	ld Base	a Amoi	I int Charged	f. Federa	Shar	<u> </u>
Indirect Expense	а. Турс	b. Nato	From	То	u. Budo	0,7,41100	- Charges			
AT IN				g. Totals:	-			1		
12. Rema	rks: Attach any e	xplanations deemed nece	essary or inform		uired by F	ederal s	ponsoring agency	in complian	ce wit	h
governing	legislation:									
	and due to timin									
13. Certif	ication: By sign	ing this report, I certify t	to the best of	my know	ledge and	d belief t	hat the report is	true, comp	lete, a	nd
documen	ts. I am aware t	ditures, disbursements a that any false, fictitious, le 18, Section 1001)								tive
		and Title of Authorized Ce	ertifying Officia	1-		c. Telep	hone (Area code,	number, an	id exte	nsion)
						602-364				· ·
Rebecca	Clayton, Busines	s and Finance Manager				d. Emai	Address			
Division	of Business and	d Finance					azdes.gov			
b. Signatu	re of Authorized	Certifying Official				e. Date	Report Submitted	(Month, Da	y, Yea	r)
						14. Age	ncy use only:			
						Standar	d Form 425 - Rev	ised 6/28/20	010	
						Standar	d Form 425 - Rev	ised 6/28/2	310	

OMB Approval Number: 0348-0061

Expiration Date: 10/31/2011

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84" Accords Duchitilling

Sum of PSTNG AM		FQTR			
FY DC	PostingCodeGroup	2	6	4	4 Grand Total
201	2019 Encumbrance		7,562.00	(7,562.00)	00.00
	Expense	2,409.44	9,284.27	105,926.37	117,620.08
	Revenue	(2,403.26)	(9,288.02)	(105,904.59)	(117,595.87)
2019 Total		6.18	7,558.25	(7,540.22)	24.21
Grand Total		6.18	7,558.25	(7,540.22)	24.21
PPC CD	2019				
MJR PROG CD	OMBUDS ACTV				
TASK_CD	FED				
DOC CD	(All)				
PROG_CD	(All)	G09, G41			
Sum of PSTNG AM		FOTR			
FY DC	PostingCodeGroup		1 Grand Total		
	2020 Encumbrance	202,422.03	202,422.03		
	Expense	45,479.95	45,479.95	25	
	Revenue	(51,493.85)	(51,493.85)	7	
2020 Total		196,408.13	196,408.13		
Grand Total		196,408.13	196,408.13		

G09, G41

2019 OMBUDS ACTV FED (AII) (AII)

PPC_CD MJR_PROG_CD TASK_CD DOC_CD PROG_CD

Obligations (169,089.72) 202,422.03 **–** - A-A+A2 Expenditures

Revenue
163,100.03) 166
-90.72 6
-90.72
163,100.03
2019
CD OMBUDS ACTV
FED CA PPC_CD MJR_PROG_CD TASK_CD DOC_CD PostingCodeGroup

Sum of PSTNG_AM	FQTR				
FY DC PROG CD	n	4	-	2 Gr	2 Grand Total
2019	8.79	58.00		15.66	82.45
2019 Total	8.79	58.00		15.66	82.45
2020 G09			8.27		8.27
2020 Total			8.27		8.27
Grand Total	8.79	58.00	8.27	15.66	90.72

INQUIRY: PAY-G DATE: 10/29/2019 TIME: 05:00:23 PM ---PIN: Y746 ---ACC: Y194P ------T/C* ***DEBIT** **POSTED** ******AMOUNT***** *DATE**SCHED* **CONFIRM* \$8,366,003.81 190917 93336 4037729428 927 09/18/2019 09/17/2019 1901AZOAOM \$5,937.36 \$6,554,621.55 190912 93325 4037724120 927 09/13/2019 09/12/2019 \$5,664.32 1901AZOAOM \$2,833,691.23 190830 83299 4037709444 927 09/03/2019 08/30/2019 \$24,336.80 1901AZOAOM 227 08/28/2019 \$1,255,798.90 \$24,336.80 1901AZOAOM \$626,193.29 190815 83265 4037689573 927 08/16/2019 08/15/2019 \$7.22 1901AZOAOM \$3,298,051.53 190808 83250 4037680674 927 08/09/2019 08/08/2019 -\$7,017.38 1901AZOAOM \$2,879,124.88 190806 83244 4037677233 927 08/07/2019 08/06/2019 1901AZOAOM \$7,920.16 \$1,000.00 190801 83235 4037672508 927 08/02/2019 08/01/2019 \$7,515.49 1901AZOAOM \$1,901,595.82 190726 73219 4037662424 927 07/29/2019 07/25/2019 \$7,129.88 1901AZOAOM \$1,174,626.01 190625 63154 4037624514 927 06/26/2019 06/25/2019 \$47.51 1901AZOAOM \$1,181,334.14 190613 63127 4037609906 927 06/14/2019 06/13/2019 \$16,849.99 1901AZOAOM \$4,728,305.56 190524 53086 4037585800 927 05/28/2019 05/24/2019 1901AZOAOM \$65,250.68 \$1,122,910.37 190520 53072 4037577031 927 05/21/2019 05/17/2019 \$19,999.93 1901AZOAOM 05/17/2019 \$1,125,569.65 \$19,999.93 1901AZOAOM \$8,542,541.77 190507 53047 4037562794 927 05/08/2019 05/07/2019 1901AZOAOM -\$1,968.46 \$1,348,321.93 190419 43006 4037539044 927 04/22/2019 04/18/2019 \$1,872.49 1901AZOAOM \$134,213.27 190416 43999 4037535039 927 04/17/2019 04/16/2019 \$1,872.49 1901AZOAOM \$777,208.58 190411 43990 4037529949 927 04/12/2019 04/11/2019 \$2.43 1901AZOAOM \$1,849,499.02 190328 33956 4037512973 927 03/29/2019 03/28/2019 \$1,870.06 1901AZOAOM \$2,756,894.10 190320 33934 4037500777 927 03/21/2019 03/20/2019 \$1,873.44 1901AZOAOM \$2,391,840.26 03/18/2019 1901AZOAOM \$3.38 \$837,650.79 190306 34050 4037480865 916 03/06/2019 03/05/2019 1901AZOAOM \$1,870.06 \$2,501,112.95 190222 24498 4037465868 916 02/22/2019 02/21/2019 \$3,069.87 1901AZOAOM \$1,333,092.01 190110 13770 4037412817 927 01/11/2019 01/10/2019 \$604.59 1901AZOAOM 927 12/28/2018 12/27/2018 \$365,030.30 181227 123741 4037398081 \$598.44 1901AZOAOM \$1,958,294.78 181207 123694 4037372175 927 12/10/2018 12/07/2018 \$602.49 1901AZOAOM \$15,267.54 181129 113673 4037361814 927 11/30/2018 11/29/2018 \$3,179.86 1901AZOAOM \$57,086,585.23 Total Advances Listed Pay Hits: 27 PIN:Y746 ACC:Y194P \$13,793,928,129.78 Total Advances Pay Count: 12815 \$169,089.72 Total Subacct Advances Listed 1901AZOAOM

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INQUI	RY:	DOC-G	DATE:	10/29/2019	TIME:	05:01:26	PM	
PIN Y746	Y1	94P						
AGY 2		*****GRANT* 01AZOAOM	****			* *****D]	\$117,620.00	
				*****AUTHOR	IZED***	* ****D]	SBURSED****	
			TOTAL:	\$36	9,707.0	10	\$117,620.00	
Hits:	1				7 7)	-	
****	* * *	*****	*****	*****	*****	**		
****				Complete ** *******				
You ma	ay	now make an	other se	lection from	the Me	enu		



DEPARTMENT OF HEALTH HUMAN SERVICES

Notice of Award

Title of Program: (OAOM) Older Americans Act Title VII - Ombudsman

Award Authority: P.L. 114-144 (OAA)

Grantee:

Arizona

Arizona Division of Aging and Adult Services

Department of Economic Security

Administrator

1789 West Jefferson

950A St.

PHOENIX, ARIZONA 85007

EIN: 1866004791A9

CFDA: 93.042

Date: September 11, 2019

Grant No.: 1901AZOAOM-02

Award Instrument: Grant (Formula) Project Period: 10-01-2018 - 09-30-2020

Object Class Code: 41.15

Budget Period: 10-01-2018 - 09-30-2020

DUNS#: 136730434

Appropriation	CAN	Award This Action	Cumulative Grant Award to Date
75-19-0142	2019,2994345	\$3,881.00	\$369,707.00
	Total	\$3,881.00	\$369,707.00

ACL Contact Information:

Please find your assigned ACL programmatic and fiscal contacts on ACL's website at https://www.acl.gov/grants/acl-mandatory-grants-programmatic-and-fiscal-contacts.



Terms and Conditions:

This grant award is issued under Older Americans Act of 1965, as amended through P.L. 114-144, enacted April 19, 2016. The terms and conditions of this Notice of Award (NoA) and other requirements have the following order of precedence: (1) statute; (2) executive order; (3) program regulation; (4) administrative regulation found in 45 CFR Part 75; (5) agency policies; and (6) Any additional terms and conditions and remarks on NoA.

Please visit ACL's website at https://www.acl.gov/grants/managing-grant to view some of these terms and conditions such as:

- SAM.gov / DUNS Requirement
 - Consolidated Appropriations Act, 2018, Pub. L. 115-141, signed into law on March 23, 2018
- National Policies Including Trafficking Victims Protection Act, Whistleblower Protections, and DOMA: Implementation of Same-Sex Spouses/Marriages

QUARTER END 3/31/2019