RECEIVED JAN 30 2007 COMMISSION

FINANCIAL STATUS REPORT

(SHORT FORM)

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED US Department of Labor - ETA	2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY 0 0088-DC-2003-T1	OMB APPROVAL NO. 0348-0039	PAGE OF 1 of 1

3. RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS, INCLUDING ZIP CODE)
STATE OF ALASKA, DEPARTMENT OF LABOR
P.O. BOX 21149
JUNEAU, ALASKA 99802-1149

4. EMPLOYER IDENTIFICATION NUMBER 92-6001185	5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER PR 52265 PMS# 0088-DC-2003-T1	6. FINAL REPORT __ YES _X_ NO	7. BASE __ CASH _X_ ACCRUAL
8. FUNDING/GRANT PERIOD FROM: (MONTH, DAY, YEAR) May 15, 2003	TO: (MONTH, DAY, YEAR) June 30, 2008	9. PERIOD COVERED BY THIS REPORT FROM: (MONTH, DAY, YEAR) October 1, 2006	TO: (MONTH, DAY, YEAR) December 31, 2006

10. TRANSACTIONS:	I PREV. REPORTED	II THIS PERIOD	III CUMULATIVE
A. TOTAL OUTLAYS	2,358,917.88	46,889.89	2,405,807.77
B. RECIPIENT SHARE OF OUTLAYS	0.00	0.00	0.00
C. FEDERAL SHARE OF OUTLAYS	2,358,917.88	46,889.89	2,405,807.77
D. TOTAL UNLIQUIDATED OBLIGATIONS			89,358.11
E. RECIPIENT SHARE OF UNLIQUIDATED OBLIGATIONS			0.00
F. FEDERAL SHARE OF UNLIQUIDATED OBLIGATIONS			89,358.11
G. TOTAL FEDERAL SHARE (SUM OF LINES C AND F)			2,495,165.88
H. TOTAL FEDERAL FUNDS AUTHORIZED FOR THIS FUNDING PERIOD			2,500,000.00
I. UNOBLIGATED BALANCE OF FEDERAL FUNDS (LINE H MINUS LINE G)			4,834.12

11. INDIRECT EXPENSE	A. TYPE OF RATE		__ PROVISIONAL __ PREDETERMINED __ FINAL _X_ FIXED	
	B. RATE	C. BASE	D. TOTAL AMOUNT	E. FEDERAL SHARE
	5.5%	69,681.05	3832.46	3832.46

12. REMARKS: ATTACH ANY EXPLANATIONS DEEMED NECESSARY OR INFORMATION REQUIRED BY FEDERAL SPONSORING AGENCY IN COMPLIANCE WITH GOVERNING LEGISLATION.

Rate	Base	Total Amount	Federal Share
6.0%	61,020.91	3661.27	3661.27
5.5%	3,112.25	171.19	171.19
Total	64,133.16	3,832.46	3,832.46

13. CERTIFICATION: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS CORRECT AND COMPLETE AND THAT ALL OUTLAYS AND UNLIQUIDATED OBLIGATIONS ARE FOR THE PURPOSE SET FORTH IN THE AWARD DOCUMENTS

TYPED OR PRINTED NAME AND TITLE Michael Weaver, Accountant III	TELEPHONE (AREA CODE, NUMBER AND EXTENSION) (907)465-8577
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL Michael Weaver	DATE REPORT SUBMITTED 01/25/07

NSN 7540-01-218-4387 269-201 STANDARD FORM 269A (REV 4-88) PRESCRIBED BY OMB CIRCULARS A-102 AND A-110

ACCEPTED

ENTERED