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DENALI COMMISSION

# FINANCIAL STATUS REPORT
(SHORT FORM)

| | | | |
|---|---|---|---|
| 1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED<br>US Department of Labor - ETA | 2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY<br>0077-DC2002-T1 | OMB APPROVAL NO. 0348-0039 | PAGE OF<br>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<br>92-6001185 | 5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER<br>PR 52240 PMS# 0077-DC-2002-T1 | 6. FINAL REPORT<br>X YES ___ NO | 7. BASE<br>___ CASH X ACCRUAL |
| 8. FUNDING/GRANT PERIOD<br>FROM: (MONTH, DAY, YEAR)<br>June 1, 2002 | TO: (MONTH, DAY, YEAR)<br>June 30, 2007 | 9. PERIOD COVERED BY THIS REPORT<br>FROM: (MONTH, DAY, YEAR)<br>October 1, 2005 | TO: (MONTH, DAY, YEAR)<br>December 31, 2005 |

| 10. TRANSACTIONS: | I PREV. REPORTED | II THIS PERIOD | III CUMULATIVE |
|---|---|---|---|
| A. TOTAL OUTLAYS | 3,240,181.53 | 59,818.39 | 3,299,999.92 |
| B. RECIPIENT SHARE OF OUTLAYS | 0.00 | 0.00 | 0.00 |
| C. FEDERAL SHARE OF OUTLAYS | 3,240,181.53 | 59,818.39 | 3,299,999.92 |
| D. TOTAL UNLIQUIDATED OBLIGATIONS | | | 0.00 |
| E. RECIPIENT SHARE OF UNLIQUIDATED OBLIGATIONS | | | 0.00 |
| F. FEDERAL SHARE OF UNLIQUIDATED OBLIGATIONS | | | 0.00 |
| G. TOTAL FEDERAL SHARE (SUM OF LINES C AND F) | | | 3,299,999.92 |
| H. TOTAL FEDERAL FUNDS AUTHORIZED FOR THIS FUNDING PERIOD | | | 3,300,000.00 |
| I. UNOBLIGATED BALANCE OF FEDERAL FUNDS (LINE H MINUS LINE G) | | | 0.08 |

| 11. INDIRECT EXPENSE | A. TYPE OF RATE ___ PROVISIONAL ___ PREDETERMINED ___ FINAL ___ FIXED | | | |
|---|---|---|---|---|
| | B. RATE | C. BASE | D. TOTAL AMOUNT | E. FEDERAL SHARE |
| | 6.0% | 280,650.71 | 16839.04 | 16839.04 |

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 |
|---|---|---|---|
| 7.0% | 158,888.30 | 11122.18 | 11122.18 |
| 6.0% | 95,281.03 | 5716.86 | 5716.86 |
| Total | 254,169.33 | 16,839.04 | 16,839.04 |

**Revision 1**
**To update 10-A - Total Outlays**

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<br>Marilyn San Miguel, Accountant III | TELEPHONE (AREA CODE, NUMBER AND EXTENSION)<br>(907)465-8577 |
| SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL | DATE REPORT SUBMITTED<br>02/06/06 |

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

ACCEPTED