

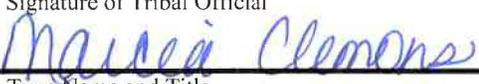
**U.S. Department of the Interior
Public Law 102-477
Annual Financial Expenditure Report**

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|--|---|
| 1. Tribe/Tribal Organization: Knik Tribe | 2. Other Identifying Number Assigned by DOI: OSGT260 |
| 3. Mailing Address: (Provide complete mailing address) P.O. Box 871565, Wasilla, AK 99687 | |
| 4. Submission: (Mark One) <input checked="" type="radio"/> Original <input type="radio"/> Revised | 5. Final Report for Plan Period: <input type="radio"/> Yes <input checked="" type="radio"/> No |

| | |
|--|--|
| 6. Annual Report Period: From: <u>10 / 1 / 2013</u> To: <u>9 / 30 / 2014</u> (Month/Day/Year) (Month/Day/Year) | 7. Plan Period Covered by this Report: From: <u>10 / 2 / 2013</u> To: <u>9 / 30 / 2016</u> (Month/Day/Year) (Month/Day/Year) |
|--|--|

| 8. Transactions: | Column I: Previously Reported | Column II: This Annual Report Period | Column III: Cumulative/Total |
|---|----------------------------------|--|---------------------------------|
| a. Total Funds Available | \$ - | \$ 228,429.00 | \$ 228,429.00 |
| b. Cash Assistance Expenditures | \$ - | \$ - | \$ - |
| c. Child Care Services Expenditures | \$ - | \$ 107,177.91 | \$ 107,177.91 |
| d. Education, Employment, Training and Supportive Services Expenditures | \$ - | \$ 32,059.17 | \$ 32,059.17 |
| <i>i. TANF Purposes 3 and 4 (non-add)</i> | \$ - | \$ - | \$ - |
| <i>ii. Other TANF Assistance (non-add)</i> | \$ - | \$ - | \$ - |
| e. Program Operations Expenditures | \$ - | | \$ - |
| <i>i. Child Care Quality Improvement (non-add)</i> | \$ - | \$ - | \$ - |
| f. Administration/Indirect Cost Expenditures | \$ - | | \$ - |
| g. Total Federal Expenditures (Sum of lines b through f) | \$ - | \$ 139,237.08 | \$ 139,237.08 |
| h. Total Unexpended Funds | \$ - | \$ 89,191.92 | \$ 89,191.92 |

9. Certification: This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief and that the tribe has complied with all directly applicable statutory requirements and with those directly applicable regulatory requirements which have not been waived.

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| a. Signature of Tribal Official  | |
| b. Type Name and Title Marcia Clemons, Finance Director | c. Date Report Submitted 12/30/2014 |
| d. Questions regarding this report – Contact: (Type Name, Title, Phone #, and Email Address) Marcia Clemons, Finance Director, 907-373-7937, mclemons@kniktribe.org | |

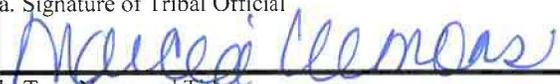
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| 6. Annual Report Period: <p>From: <u>10 / 1 / 2013</u> To: <u>9 / 30 / 2014</u> (Month/Day/Year) (Month/Day/Year)</p> | 7. Plan Period Covered by this Report: <p>From: <u>10 / 2 / 2010</u> To: <u>9 / 30 / 2013</u> (Month/Day/Year) (Month/Day/Year)</p> |
|--|--|

| 8. Transactions: | Column I: Previously Reported | Column II: This Annual Report Period | Column III: Cumulative/Total |
|---|----------------------------------|--|---------------------------------|
| a. Total Funds Available | \$ 637,954.00 | \$ 51,613.30 | \$ 689,567.30 |
| b. Cash Assistance Expenditures | \$ - | \$ - | \$ - |
| c. Child Care Services Expenditures | \$ 321,037.00 | \$ - | \$ 321,037.00 |
| d. Education, Employment, Training and Supportive Services Expenditures | \$ 299,580.38 | \$ 68,949.92 | \$ 368,530.30 |
| <i>i. TANF Purposes 3 and 4 (non-add)</i> | \$ - | \$ - | \$ - |
| <i>ii. Other TANF Assistance (non-add)</i> | \$ - | \$ - | \$ - |
| e. Program Operations Expenditures | \$ - | | \$ - |
| <i>i. Child Care Quality Improvement (non-add)</i> | \$ - | \$ - | \$ - |
| f. Administration/Indirect Cost Expenditures | | | \$ - |
| g. Total Federal Expenditures (Sum of lines b through f) | \$ 620,617.38 | \$ 68,949.92 | \$ 689,567.30 |
| h. Total Unexpended Funds | \$ 17,336.62 | \$ (17,336.62) | \$ - |

9. Certification: This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief and that the tribe has complied with all directly applicable statutory requirements and with those directly applicable regulatory requirements which have not been waived.

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| b. Type Name and Title Marcia Clemons, Finance Director | c. Date Report Submitted 12/30/2014 |
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