

Tribal Temporary Assistance for Needy Families (TANF) ACF - 102-477 Financial Report 12g

TRIBE NAME Port Gamble S'Klallam Tribe	FISCAL YEAR 2014	FISCAL YEAR ENDING DATE 9/30/14	Employer ID Number (EIN) 91-08575163
GRANT DOCUMENT NUMBER (BIA)			
REPORTING ITEMS	(A) FEDERAL TFAG FUNDS	(B) TRIBAL FUNDS [OPTIONAL]*	(C) STATE CONTRIBUTED MOE FUNDS [OPTIONAL]
1. TOTAL AWARDED	\$516580	\$	\$
2. CASH ASSISTANCE	\$213908	\$	\$
3. OTHER ASSISTANCE EXPENDITURES	\$122000	\$	\$
4. TOTAL NON-ASSISTANCE EXPENDITURES	\$88659	\$	\$
5. ADMINISTRATION	\$90823	\$	\$
6. SYSTEMS	\$	\$	\$
7. OTHER EXPENDITURES	\$1190	\$	\$
8. TRIBAL REPLACEMENT FUNDS		\$	
9. FEDERAL UNLIQUIDATED OBLIGATIONS	\$		

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE

SIGNATURE: AUTHORIZED TRIBAL OFFICIAL <i>Kara Horton</i>	SUBMITTAL: [x] NEW [] REVISED	TYPED NAME, TITLE, AGENCY NAME Kara Horton, Admin director of Tribe Services, PGST
DATE SUBMITTED: 12/31/14		

*Tribe must fill in Column (B) if it is subject to a penalty and corresponding reduction in its Tribal Family Assistance Grant (TFAG).

Data for lines 10 to 12 will be completed by the Federal Awarding Agency

REPORTING ITEMS	(A) FEDERAL TFAG FUNDS	(B) TRIBAL FUNDS [OPTIONAL]*	(C) STATE CONTRIBUTED MOE FUNDS [OPTIONAL]
10. TOTAL EXPENDITURES ON ASSISTANCE	\$	\$	\$
11. TOTAL EXPENDITURES	\$	\$	\$
12. FEDERAL UNOBLIGATED BALANCES	\$		

Optional
 No Response Necessary

Certifications
Public Law 102-477 Financial Status Report
Port Gamble S'Klallam Tribe

12a. Certification that none of the funds in the approved budget which originated in Section 401 or Title II-B of the Job Training Partnership Act (JTPA) were used in violation of the Act's prohibition on the use of funds for economic development activities (Section 141(q)).

The Port Gamble Tribe hereby certifies that none of the funds were used for economic activities per the above requirement.

Initial of Authorized Certifying Official _____

KH

12b. Certification that none of the funds in the approved budget which originated in Section 401 or Title II-B of the Job Training Partnership Act (JTPA) were used in violation of the Act's restrictions on assisting employer relocations (Section 141(c)).

The Port Gamble Tribe hereby certifies that none of the funds were used for assisting employer relocations per the above requirement.

Initial of Authorized Certifying Official _____

KH

12c. Amount of program income earned and purposes for which such income was expended.

The Port Gamble Tribe hereby certifies that there was no program income earned per the above requirement.

Initial of Authorized Certifying Official _____

KH

12d. Amount of refunds or rebates received.

The Port Gamble Tribe hereby certifies that there were no refunds or rebates per the above requirement.

Initial of Authorized Certifying Official _____

KH

12e. Amount of funds expended for the category of the approved budget which includes administrative costs.

The Port Gamble Tribe hereby certifies that the Indirect amount shown on Item 11 comprised the administrative costs per the above requirement.

Initial of Authorized Certifying Official

KH

12f. Certification that Child Care Development funds were used for appropriate Child Care Development funds related activities.

The Port Gamble Tribe hereby certifies that there were no Child Care Development funds utilized during the reporting period per the above requirement.

Initial of Authorized Certifying Official

KH

Typed or Printed Name and Title KARA HORTON Administrative Director	Telephone (Area code, number and extension) 360-297-6223
Signature of Authorized Certifying Official 	Date Report Submitted 1-6-15