# FEDERAL FINANCIAL REPORT

**Follow form instructions**

1. **Federal Agency and Organizational Element to Which Report is Submitted**
   - Jeff Barwick
   - Division of Workforce Development
   - Office of Indian Energy & Economic Development
   - 1951 Constitution Avenue, NW MS·20·SIB
   - Washington, DC 20245

2. **Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)**
   - A14AV00168

3. **Recipient Organization (Name and complete address including Zip code)**
   - DUNS Number: 03-741-0123
   - EIN: 92-0120907
   - Recipient Account Number or Identifying Number: 477 14/16

4. **Project/Grant Period (Month, Day, Year)**
   - From: 9/22/14
   - To: 9/30/16

5. **Reporting Period End Date (Month, Day, Year)**
   - From: 9/22/14
   - To: 9/30/16

6. **Transactions**
   - **Federal Cash**
     - Cash Receipts: 136,669
     - Cash Disbursements: -
     - Cash on Hand: 136,669
   - **Federal Expenditures and Unobligated Balance**
     - Total Federal funds authorized: 136,669
     - Federal share of expenditures: -
     - Federal share of unliquidated obligations: -
     - Total Federal share (sum of lines e and f): -
     - Unobligated balance of Federal funds (line d minus g): 136,669
   - **Recipient Share**
     - Total recipient share required: 0
     - Recipient share of expenditures: 0
     - Remaining recipient share to be provided (line i minus j): 0
   - **Program Income**
     - Total Federal share of program income earned: 0
     - Program income expended in accordance with the deduction alternative: 0
     - Program income expended in accordance with the addition alternative: 0
     - Unexended program income (line i minus line m or line n): 0

7. **Indirect Expense**
   - **Type**: Fixed
   - **Rate**: 27.21%
   - **Period From**: 10/1/13
   - **Period To**: 9/30/14
   - **Base**: -
   - **Amount Charged**: -
   - **Federal Share**: -

8. **Remarks**
   - Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

9. **Certification**
   - By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

   - **Typed or Printed Name and Title of Authorized Certifying Official**
     - Christopher Donn, Accountant

   - **Telephone**
     - 907-745-0749

   - **Email Address**
     - cvadmin@chickaloon.org

   - **Date Report Submitted (Month, Day, Year)**
     - 12/30/14

**Paperwork Burden 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.