



Tuesday, 9 September

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Not Submitted as of 09/09/2014

U.S. DEPARTMENT OF LABOR **Employment and Training Administration**

Instructions to Grantee Submit original (with original signature)

Package **Grant Status** Closeout Extension No Cost Extension

GRANTEE'S DETAILED STATEMENT OF COSTS

Grantee's Name and Address

Grant Number

NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS YB217661160A26 600 E. FRONT STREET, SUITE 104P.O. BOX 506 TRAVERSE CITY, MICHIGAN, 49685 **Grant Budget Cumulative Costs Cost Category** (1) (2) Salaries and Wages 492,248 492,248 Fringe Benefits 232,313 232,313 724,561 TOTAL PERSONNEL COSTS 724,561 Other Expenses: (Specify & list below) 40,133 40,133 .,, 1. travel 2. supplies 51,997 51,997 3. contractual 12,258 12,258 271,051 4. other 271,051 5. 6. 7. 8. Indirect Cost TOTAL OTHER EXPENSES 375,439 375,439 1,100,000 TOTAL GRANT COSTS 1,100,000

ETA 3-2 (R-Feb. 1996)

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The report for 06/30/20	014 is G	rantee Certified	as of 09/16/	2014	
1. Federal Agency and Organizational Element 2	2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0			OMB Approval No 1205-0461 Expires 12/31/2015	
3.Recipient Organization (Name and complete addre	ess including	ZIP code)	: *		
NORTHWEST MICHIGAN COUNCIL OF G 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685	OVERNM	ENTS			
4a. <u>DUNS Number</u> 4b. <u>EIN</u> 5 Id	5.Recipient Account Number or Identifying Number		6. Final Report Yes Closeout >>	7. Basis of Accounting Accrual	
8. <u>Project/Grant Period</u> From: 06/01/2011 To: 05/31/2014 9. <u>Reporting Period</u> 06/30/2014			d End Date		
10. Transactions:	1	Previous Period	This Period	Cumulative	
Federal Cash:					
a. Cash Receipts		1,082,519.00	17,481.00	1,100,000.00	
b. <u>Cash Disbursements</u>	: 1 N	1,081,625.45	18,374.55	1,100,000.00	
C. Cash on Hand (line a minus b)		893.55	-893.55	0.00	
Federal Expenditures and Unobligated B	alance:	3			
d. Total Federal funds authorized				1,100,000.00	
e. Federal share of expenditures				The second secon	
		1,081,625.45	18,374.55	1,100,000.00	
f. Total administrative expenditures		1,081,625.45	2,058.09		
	e je				
f. Total administrative expenditures	a)			63,794.09	
f. Total administrative expenditures g. Federal share of unliquidated obligations				63,794.09	
f. Total administrative expenditures g. Federal share of unliquidated obligations h. Total Federal obligations (sum of lines e and i. Unobligated balance of Federal funds (line d n				63,794.09 0.00 1,100,000.00	
 f. Total administrative expenditures g. Federal share of unliquidated obligations h. Total Federal obligations (sum of lines e and 				63,794.09 0.00 1,100,000.00 0.00	

I. Recipient share of unliquidated obligations	0.00	0.0	0.00	
m. Total recipient obligations (sum of lines k and l)	295,660.00	9,220.0	0 304,880.00	
n. Remaining recipient share to be provided (line i minus m)	0.00	0.0	0.00	
Program income:				
Total Federal program income earned	0.00	1,400.0	0 1,400.00	
p. Program income expended in accordance with the addition method	0.00	1,400.0	0 1,400.00	
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.0	0.00	
11. Additional Expenditure Data Requirements:				
a. Other Federal Funds Expended		303,456.00		
12. Remarks: Attach any explanations deemed necess agency in compliance with governing legislation.	ary or information	required by Fede	ral sponsoring	
13. Certification: I certify to the best of my knowledge that all expenditures and unliquidated obligations are f				
a. Typed or Printed Name and Title	c. Telephone(Ar	ea code, number	and extension)	
Mary Watson Clark	231-929-5050			
- v 40	d. Email address	s: mwclark@nwm.c	og.mi.us	
b. Signature of Authorized Certifying Official	e. Date Report S	Submitted		
Mary Watson Clark	09/16/02014		-0,	

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an online reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.



Print Report

The report for 03/31/2014 is Granto	ee Certified as o	f 05/05/2014		
Federal Agency and Organizational Element to Which Report is Submitted Submitted 2. Federal Grant or Gr	Vhich 2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0		OMB Approval No 1205-0461 Expires 12/31/2015	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY , MI 49685				
4a. <u>DUNS Number</u> 4b. <u>EIN</u> 5. <u>Recipient Account Identifying Number</u> 382071954	Number or	6. Final Report C Yes • No	7. Basis of Accounting Accrual	
8. <u>Project/Grant Period</u> From: 06/01/2011 To: 05/31/2014	2 20	9. Reporting Period E	End Date	
10. Transactions:	Previous Perio	This Period	Cumulative	
Federal Cash: (DOL records refl	lect quarter end cumula	tive drawdowns of \$	1,082,519.00)	
a. <u>Cash Receipts</u>	1,030,994.0	51,525.0	1,082,519.00	
b. <u>Cash Disbursements</u>	1,030,994.0	50,631.4	1,081,625.45	
C. Cash on Hand (line a minus b)	0.0	893.5	893.55	
Federal Expenditures and Unobligated Balance:				
d. Total Federal funds authorized			1,100,000.00	
Federal share of expenditures	1,047,845.9	33,779.5	1,081,625.45	
f. <u>Total administrative expenditures</u>	59,540.3	2,195.6	61,736.00	
g. Federal share of unliquidated obligations			0.00	
h. Total Federal obligations (sum of lines e and g)			1,081,625.45	
i. Unobligated balance of Federal funds (line d minus h)			18,374.55	
Recipient Share:				
j. Total recipient share required	275,000.0	0.0	275,000.00	
k. Recipient share of expenditures	295,660.0	0.0	295,660.00	
I. Recipient share of unliquidated obligations	0.0	0.0	0.00	
m. Total recipient obligations (sum of lines k and l)	295,660.0	0.0	295,660.00	
n. Remaining recipient share to be provided (line j minus m)				

	0.00	0.00	0.00
Program income:			
Total Federal program income earned	0.00	0.00	0.00
p. Program income expended in accordance with the addition metho	<u>d</u> 0.00	0.00	0.00
q. Unexpended program income (line o minus line p)	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	293	209.00	
12. Remarks: Attach any explanations deemed necessary or compliance with governing legislation.	information required by Fe	deral sponsoring ag	ency in
		S colificación a grant.	
13. Certification: I certify to the best of my knowledge and be expenditures and unliquidated obligations are for the purpose			d that all
a. Typed or Printed Name and Title	c. Telephone(Area code	e, number and exten	sion)
Mary Watson Clark	231-929-5050	9 B	
	d. Email address: mwd	ark@nwm.cog.mi.us	
b. Signature of Authorized Certifying Official	e. Date Report Submitte	ed	
Mary Watson Clark	05/05/02014	2	an and a second
Save Report	before certifying		MT.
Sav	e Report		**
Please enter your assigned	pin number to certify the rep	ort	
January Control of the Control of th	Submit		

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. **DATA ACCEPTANCE** DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.



The report for 12/31/2013 is Not S	ubmitted as of	01/31/2014	
Federal Agency and Organizational Element to Which Report is Submitted 2. Federal Grant or Organizational Element to Which Report is Submitted	er Assigned By DOL	OMB Approval No 1205-0461	
DOL / ETA YB217661160A26 / YB21766FC0			Expires 12/31/2015
Recipient Organization (Name and complete address including ZIP code)			EXPIRES 12/3/12013
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS			
601 E. Front Street, Suite 202			at a
P.O. BOX 506			
4a. DUNS Number 4b. EIN 5. Recipient Account N	lumber or	6. Final Report	7. Basis of Accounting
626134787 382071954	idilibei oi		
3257 TSC .		C Yes ● No	✓ Accrual
8. Project/Grant Period	9. Reporting Period B	End Date	
From: 06/01/2011 To: 05/31/2014	1	12/31/2013	
10. Transactions:	Previous Perio	d This Period	Cumulative
		ative drawdowns of \$	
a. <u>Cash Receipts</u>	1,017,623.0		
b. Cash Disbursements	1,017,623.0	0 13,371.0	1,030,994.00
C. Cash on Hand (line a minus b)	0.0	0.0	0.00
Federal Expenditures and Unobligated Balance:			
d. <u>Total Federal funds authorized</u>			1,100,000.00
Federal share of expenditures	1,020,393.5	5 27,452.3	1,047,845.93
f. Total administrative expenditures	57,755.9	2 1,784.4	59,540.33
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			1,047,845.93
i. <u>Unobligated balance of Federal funds (line d minus h)</u>	NO. TO SECURE AND ADDRESS OF THE PARTY OF TH		52,154.07
Recipient Share:			
j. <u>Total recipient share required</u>	275,000.0	0.0	275,000.00
k. Recipient share of expenditures	295,660.0	0.0	295,660.00
Recipient share of unliquidated obligations	0.0	0.0	0.00
m. Total recipient obligations (sum of lines k and l)	295,660.0	0.0	295,660.00
n. Remaining recipient share to be provided (line j minus m)	0.0	0.0	0.00
Program income:	_		

Total Federal program income earned	0.00	0.00	0.00
p. Program income expended in accordance with the addition method	0.00	0.00	0.00
q. Unexpended program income (line o minus line p)	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	283,0	40.00	
12. Remarks: Attach any explanations deemed necessary or in compliance with governing legislation.	formation required by Fed	eral sponsoring ag	ency in
13. Certification: I certify to the best of my knowledge and bel expenditures and unliquidated obligations are for the purposes			d that all
a. Typed or Printed Name and Title	c. Telephone(Area code,	number and exten	sion)
Mary Watson Clark	231-929-5050		=
4	d. Email address: mwclai	rk@nwm.cog.mi.us	
b. Signature of Authorized Certifying Official	e. Date Report Submitted	d	
Mary Watson Clark	8		Ē
Save Report b	efore certifying		
Save	Report		
Please enter your assigned p		the state of the state of the state of	

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

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Reporting Requirements

1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar



The report for 09/30/2013 is Not S	ubmitted as of	11/06/2013	Å:	
Report is Submitted			OMB Approval No 1205-0461	
DOL / ETA YB2176	DOL / ETA YB217661160A26 / YB21766FC0			
3. Recipient Organization (Name and complete address including ZIP code)			a	
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS	1			
601 E. Front Street, Suite 202 P.O. BOX 506				
TRAVERSE CITY , MI 49685				
4a. DUNS Number 4b. EIN 5. Recipient Account N	lumber or	6. Final Report	7. Basis of Accounting	
626134787 382071954 Identifying Number		C Yes ♠ No	✓ Accrual	
8. Project/Grant Period		9. Reporting Period E	End Date	
From: 06/01/2011 To: 05/31/2014	4	09/30/2013		
10. Transactions:	Previous Perio	d This Period	Čumulative	
Federal Cash: (DOL records reflect	ct quarter end cumula	tive drawdowns of \$	1,017,623.00)	
a. <u>Cash Receipts</u>	889,050.0	128,573.0	1,017,623.00	
b. <u>Cash Disbursements</u>	889,050.0	128,573.0	1,017,623.00	
C. Cash on Hand (line a minus b)	0.0	0.0	0.00	
Federal Expenditures and Unobligated Balance:				
d. <u>Total Federal funds authorized</u>	7		1,100,000.00	
Federal share of expenditures	913,567.6	106,825.9	1,020,393.55	
f. Total administrative expenditures	54,344.6	3,411.2	57,755.92	
g. Federal share of unliquidated obligations	***************************************		0.00	
h. Total Federal obligations (sum of lines e and g)			1,020,393.55	
Unobligated balance of Federal funds (line d minus h)	1		79,606.45	
Recipient Share:			v	
j. <u>Total recipient share required</u>	275,000.0	0.0	275,000.00	
k. Recipient share of expenditures	289,585.0	6,075.0	295,660.00	
Recipient share of unliquidated obligations	0.0	0.0	0.00	
m. Total recipient obligations (sum of lines k and l)	289,585.0	6,075.0	295,660.00	
n. Remaining recipient share to be provided (line i minus m)	0.0	0.0	0.00	
Program income:				

Total Federal program income earned	0.00	0.00	0.00
p. Program income expended in accordance with the addition method	0.00	0.00	0.00
q. Unexpended program income (line o minus line p)	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	265,8	50.00	
12. Remarks: Attach any explanations deemed necessary or in compliance with governing legislation.	formation required by Fed	eral sponsoring age	ency in
13. Certification: I certify to the best of my knowledge and bel expenditures and unliquidated obligations are for the purposes			d that all
a. Typed or Printed Name and Title	c. Telephone(Area code,	number and extens	sion)
Mary Watson Clark	231-929-5050		
. 4	d. Email address: mwcla	rk@nwm.cog.mi.us	
b. Signature of Authorized Certifying Official	e. Date Report Submitted	d	
Mary Watson Clark			
Save Report b	efore certifying		
Save	Report	2	
Please enter your assigned p	in number to certify the repo	rt	.99
	Submit		

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
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Reporting Requirements

1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar



The report for 06/30/	/2013 is Not Su	bmitted as of	08/07/2013		
			OMB Approval No 1205-0461		
DOL / ETA	/ ETA YB217661160A26 / YB21766FC0				
3.Recipient Organization (Name and complete address inclu	Iding 7IP code)			Expires 12/31/2015	
NORTHWEST MICHIGAN COUNCIL OF GOVER					
601 E. Front Street, Suite 202	INIVILIATO				
P.O. BOX 506					
TRAVERSE CITY , MI 49685					
<u> </u>	ber 4b. <u>EIN</u> 5. <u>Recipient Account Number or Identifying Number</u> 6. <u>Final Report</u> 7. <u>Basi</u>				
626134787 382071954			○ Yes • No	✓ Accrual	
8. Project/Grant Period 9		9. Reporting Period E	Ind Date		
From: 06/01/2011 To: 05/3	31/2014		06/30/2013		
10. Transactions:		Previous Period	This Period	Cumulative	
Federal Cash:	(DOL records reflect	quarter end cumula	tive drawdowns of \$		
a. Cash Receipts		801,985.00	87,065.0	889,050.00	
b. <u>Cash Disbursements</u>	4	801,985.00	87,065.0	889,050.00	
C. Cash on Hand (line a minus b)		0.00	0.0	0.00	
Federal Expenditures and Unobligated Balance):				
d. Total Federal funds authorized				1,100,000.00	
Federal share of expenditures		809,787.17	103,780.4	913,567.64	
f. Total administrative expenditures	¥	48,667.19	5,677.4	54,344.64	
g. Federal share of unliquidated obligations				0.00	
h. Total Federal obligations (sum of lines e and g)				913,567.64	
i. Unobligated balance of Federal funds (line d minus h)				186,432.36	
Recipient Share:					
j. Total recipient share required		275,000.00	0.0	0 275,000.00	
k. Recipient share of expenditures		56,884.42	232,700.5	8 289,585.00	
Recipient share of unliquidated obligations		0.00	0.0	0.00	
m. Total recipient obligations (sum of lines k and l)		56,884.42	232,700.5	8 289,585.00	
n. Remaining recipient share to be provided (line j minus	<u>m)</u>	218,115.58	-218,115.5	8 0.00	
Program income:					

Total Federal program income earned	0.00	0.00	0.00
p. Program income expended in accordance with the addition method	0.00	0.00	0.00
q. Unexpended program income (line o minus line p)	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	243,5	99.88	
12. Remarks: Attach any explanations deemed necessary or information compliance with governing legislation.	formation required by Fed	eral sponsoring ag	ency in
		The Australian State of State of Australia Aus	^
13. Certification: I certify to the best of my knowledge and beli expenditures and unliquidated obligations are for the purposes			d that all
a. Typed or Printed Name and Title	c. Telephone(Area code,	number and exten	sion)
Mary Watson Clark	231-929-5050		
	d. Email address: mwcla	rk@nwm.cog.mi.us	
b. Signature of Authorized Certifying Official	e. Date Report Submitted	d	
Mary Watson Clark			4
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Save I	Report		
Please enter your assigned p	in number to certify the repo	rt	.00
	Submit		

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
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Reporting Requirements

1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar



Th	e report for 03/3:	1/2013 is Not Su	ıbmitted as of	04/19/2013	
Federal Agency and Organi Report is Submitted DOL /		2. Federal Grant or Oth			OMB Approval No 1205-0461
BOE 7	EIA 1 ' S	1521/00	61160A26 / YB21	766FCU	Expires 11/30/2012
3. Recipient Organization (Nan	ne and complete address in	cluding ZIP code)		×	1 1 .
NORTHWEST MICHIGA		RNMENTS			
P.O. BOX 506	02				ar wi
TRAVERSE CITY	, MI 49685				- H
4a. DUNS Number	4b. <u>EIN</u>	5. Recipient Account No	umber or	6. Final Report	7. Basis of Accounting
626134787	382071954	Identifying Number		C Yes ● No	✓ Accrual
8. Project/Grant Period				9. Reporting Period E	nd Date
From: 06/01/2011	To: 05	5/31/2014	: " :	03/31/2013	
10. Transactions:	3: 18:		Previous Perio	d This Period	Cumulative
Federal Cash:	- 3	(DOL records reflect	quarter end cumula	tive drawdowns of \$ 8	301,985.00)
a. <u>Cash Receipts</u>	4	£	579,443.0	222,542.0	0 801,985.00
b. <u>Cash Disbursements</u>	e ⁷		579,443.0	222,542.0	0 801,985.00
C. Cash on Hand (line a m	inus b)		0.0	0.0	0.00
Federal Expenditures an	nd Unobligated Baland	ce:		1 7 1	
d. <u>Total Federal funds aut</u>	horized	*			1,100,000.00
e. Federal share of expen-	ditures		666,737.1	143,050.0	2 809,787.17
f. Total administrative expe	<u>enditures</u>		39,368.9	9,298.2	5 48,667.19
g. Federal share of unliqui	idated obligations				0.00
h. Total Federal obligation	s (sum of lines e and g)			- ,	809,787.17
i. Unobligated balance of F	Federal funds (line d minus l	<u>h)</u>		7.5	290,212.83
Recipient Share:					_ =
j. Total recipient share req	uired	4	275,000.00	0.0	0 275,000.00
k. Recipient share of expe	nditures	2 1	69,442.42	-12,558.0	56,884.42
I. Recipient share of unliqu	uidated obligations		0.00	0.0	0.00
m. Total recipient obligation	is (sum of lines k and l)		69,442.42	-12,558.0	56,884.42
n. Remaining recipient shar	re to be provided (line i minu	us m)	205,557.58	12,558.0	0 218,115.58
Program income:					

O. Total Federal program income earned			1,400.00	-1,400.00	0.0
p. Program income expended in accordance with	the addition method		1,400.00	-1,400.00	0.
q. Unexpended program income (line o minus line	e p)		0.00	0.00	: 0.
11. Additional Expenditure Data Requirer	nents:				
a. Other Federal Funds Expended		1.0	243,126.0	0	-
12. Remarks: Attach any explanations deeme compliance with governing legislation.	d necessary or in	formation red	quired by Federal	sponsoring agen	cy in
	SETTIMENTO AUTORIA SENTENCIA PROGRAMA COMO				AND THE PARTY OF T
13. Certification: I certify to the best of my knexpenditures and unliquidated obligations are					that all
a. Typed or Printed Name and Title		c. Telephon	e(Area code, nur	nber and extension	on) 🏢
Mary Watson Clark		231-929-5	050		
		d. Email ad	dress: mwclark@	nwm.cog.mi.us	
b. Signature of Authorized Certifying Official		e. Date Rep	ort Submitted		
Mary Watson Clark					
	Save Report b	efore certifying	9		
	-	efore certifying	9		
Please en	-	Report			-89

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

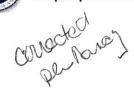
(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements





Print Report

The report for 12/31/2012 is DOL Accepted as of 02/12/2013 (accepted by mdieterle)					
1. Federal Agency and Organizational Element to Which Report is Submitted 2. Federal Grant or C	Other Identifying Number	r Assigned By DOL	OMB Approval No 1205-0461		
	661160A26 / YB21	766FC0	Expires 11/30/2012		
3.Recipient Organization (Name and complete address including ZIP code)					
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS	-1		œ.		
601 E. Front Street, Suite 202 P.O. BOX 506			e:		
TRAVERSE CITY , MI 49685					
4a. DUNS Number 4b. EIN 5. Recipient Account.	Number or	6. Final Report	7. Basis of Accounting		
626134787 382071954 Identifying Number		C Yes ● No	✓ Accrual		
		r res · No	Accidal		
8. Project/Grant Period		9. Reporting Period E	end Date		
From: 06/01/2011 To: 05/31/2014		12/31/2012	- 49		
10. Transactions:	Previous Perio	d This Period	Cumulative		
Federal Cash: (DOL records refle	ect quarter end cumula	ative drawdowns of \$	579,443.00)		
a. <u>Cash Receipts</u>	489,166.0	90,277.0	579,443.00		
b. <u>Cash Disbursements</u>	489,166.0	90,277.0	579,443.00		
C. Cash on Hand (line a minus b)	0.0	0.0	0.00		
Federal Expenditures and Unobligated Balance:					
d. Total Federal funds authorized		-	1,100,000.00		
e. Federal share of expenditures	489,166.0	0 177,571.1	666,737.15		
f. Total administrative expenditures	0.0	0 39,368.9	39,368.94		
g. Federal share of unliquidated obligations			0.00		
h. Total Federal obligations (sum of lines e and g)			666,737.15		
i. Unobligated balance of Federal funds (line d minus h)			433,262.85		
Recipient Share:					
j. Total recipient share required	275,000.0	0.0	275,000.00		
k. Recipient share of expenditures	75,099.2	2 -5,656.8	69,442.42		
Recipient share of unliquidated obligations	0.0	0.0	0.00		
m. Total recipient obligations (sum of lines k and l)	75,099.2	2 -5,656.8	69,442.42		
n. Remaining recipient share to be provided (line j minus m)					

n		199,900.78	5,656.80	205,557.58
Program income:				
Total Federal program income earned		1,400.00	0.00	1,400.00
p. Program income expended in accordance with the addition	n method	1,400.00	0.00	1,400.00
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:	AND			
a. Other Federal Funds Expended		119,648.0	9	2
12. Remarks: Attach any explanations deemed necess compliance with governing legislation.	ary or information	required by Federal	sponsoring agenc	y in
				g Pro-
13. Certification: I certify to the best of my knowledge	THE RESIDENCE OF THE PARTY OF T		MED AND DESCRIPTION OF THE PROPERTY.	212
expenditures and unliquidated obligations are for the particle a. Typed or Printed Name and Title	c. Teleph	n the award docume one(Area code, nur	ents.	
expenditures and unliquidated obligations are for the p	c. Teleph	n the award docume one(Area code, nur 9-5050	ents. nber and extension	
expenditures and unliquidated obligations are for the part a. Typed or Printed Name and Title Mary Watson Clark	c. Teleph 231-92 d. Email	n the award docume one(Area code, nur	ents. nber and extension	
expenditures and unliquidated obligations are for the part a. Typed or Printed Name and Title Mary Watson Clark	c. Teleph 231-92 d. Email	n the award docume one(Area code, nur 9-5050 address: mwclark@r Report Submitted	ents. nber and extension	
expenditures and unliquidated obligations are for the p a. Typed or Printed Name and Title Mary Watson Clark b. Signature of Authorized Certifying Official Mary Watson Clark	c. Teleph 231-92 d. Email	n the award docume one(Area code, nur 9-5050 address: mwclark@r Report Submitted	ents. nber and extension	
expenditures and unliquidated obligations are for the p a. Typed or Printed Name and Title Mary Watson Clark b. Signature of Authorized Certifying Official Mary Watson Clark	c. Teleph 231-92 d. Email a e. Date F	n the award docume one(Area code, nur 9-5050 address: mwclark@r Report Submitted	ents. nber and extension	
expenditures and unliquidated obligations are for the p a. Typed or Printed Name and Title Mary Watson Clark b. Signature of Authorized Certifying Official Mary Watson Clark Save	c. Teleph 231-92 d. Email a e. Date R 02/06/0	n the award docume one(Area code, nur 9-5050 address: mwclark@r Report Submitted 02013 ying	ents. nber and extension	n)

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE - DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



The report for 09/30/2012 is Not Sul	bmitted as of	11/15/2012	
1. Federal Agency and Organizational Element to Which 2. Federal Grant or Other	er Identifying Numbe	r Assigned By DOL	OMB Approval No 1205-0461
Report is Submitted DOL / ETA YB217661	1160A26 / YB21	766FC0	1
	1		Expires 11/30/2012
3.Recipient Organization (Name and complete address including ZIP code)			
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202			
P.O. BOX 506			
TRAVERSE CITY , MI 49685			
4a. DUNS Number 4b. EIN 5. Recipient Account Num	mber or	6. Final Report	7. Basis of Accounting
626134787 382071954 Identifying Number		C Yes ● No	✓ Accrual
8. <u>Project/Grant Period</u>	0	9. Reporting Period E	End Date
From: 06/01/2011 To: 05/31/2014		09/30/2012	
10. Transactions:	Previous Perio	d This Period	Cumulative
Federal Cash: (DOL records reflect	quarter end cumula	tive drawdowns of \$	489,166.00)
a. <u>Cash Receipts</u>	397,150.0	92,016.0	489,166.00
b. <u>Cash Disbursements</u>	397,150.0	92,016.0	489,166.00
C. Cash on Hand (line a minus b)	0.0	0.0	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	397,150.0	92,016.0	489,166.00
f. Total administrative expenditures	0.00		0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)		= 7	489,166.00
i. Unobligated balance of Federal funds (line d minus h)			610,834.00
Recipient Share:			
j. <u>Total recipient share required</u>	275,000.0	0.0	275,000.00
k. Recipient share of expenditures	56,848.0	18,251.2	75,099.22
Recipient share of unliquidated obligations	0.0	0.0	0.00
m. Total recipient obligations (sum of lines k and I)	56,848.0	18,251.2	75,099.22
n. Remaining recipient share to be provided (line i minus m)	218,152.0	-18,251.2	199,900.78
Program income:			

Total Federal program income earned		0.00	1,400.00	1,400.00
p. Program income expended in accordance with the addition meth-	od .	0.00	1,400.00	1,400.00
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:		-		
a. Other Federal Funds Expended		79,812.0	7	
12. Remarks: Attach any explanations deemed necessary or compliance with governing legislation.	information required	by Federal	sponsoring agency	in
		Actual des 120 es des como esta estadore		***
13 Certification: I certify to the best of my knowledge and I	nelief that this report i	s correct ar	d complete and tha	at all
expenditures and unliquidated obligations are for the purpos	es set forth in the aw	ard docume		
expenditures and unliquidated obligations are for the purpos a. Typed or Printed Name and Title	c. Telephone(Area	ard docume a code, nun	ents. nber and extension	
Certification: I certify to the best of my knowledge and I expenditures and unliquidated obligations are for the purpose. Typed or Printed Name and Title Mary Watson Clark Signature of Authorized Certifying Official	c. Telephone(Area 231-929-5050	ard docume a code, nun mwclark@r	ents. nber and extension	
expenditures and unliquidated obligations are for the purpos a. Typed or Printed Name and Title Mary Watson Clark	c. Telephone(Area 231-929-5050 d. Email address:	ard docume a code, nun mwclark@r	ents. nber and extension	
expenditures and unliquidated obligations are for the purpose. a. Typed or Printed Name and Title Mary Watson Clark b. Signature of Authorized Certifying Official Mary Watson Clark Save Repo	c. Telephone(Area 231-929-5050 d. Email address: e. Date Report Su	ard docume a code, nun mwclark@r	ents. nber and extension	
expenditures and unliquidated obligations are for the purpose. a. Typed or Printed Name and Title Mary Watson Clark b. Signature of Authorized Certifying Official Mary Watson Clark Save Repo	c. Telephone(Area 231-929-5050 d. Email address: e. Date Report Su	ard docume a code, nun mwclark@r bmitted	ents. nber and extension	

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



The report for 06/30/2012 is Not Submitted as of 08/10/2012						
Federal Agency and Organizational Eleme Report is Submitted	nt to Which	2. Federal Grant or Oth	ner Identifying Number Assigned By DOL			B Approval 1205-0461
DOL / ETA	DOL / ETA YB217661160A26 / YB21766			766FC0	Expi	ires 11/30/2012
3. Recipient Organization (Name and complet	e address in	cluding ZIP code)				
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY						
TRAVERSE CITY , MI	49685	j				
4a. <u>DUNS Number</u> 4b. <u>EIN</u> 626134787 382071954		Identifying Number				Basis of Accounting Accrual
020101101				C Yes • No	1,	Accruai
8. Project/Grant Period				9. Reporting Period	End [Date
From: 06/01/2011	To: 05	5/31/2014		06/30/2012		
10. Transactions:			Previous Perio	d This Period		Cumulative
Federal Cash:		(DOL records reflect	quarter end cumula	ative drawdowns of \$	397,	,150.00)
a. Cash Receipts			246,857.0	0 150,293.	00	397,150.00
b. <u>Cash Disbursements</u>			246,857.0	0 150,293.	00	397,150.00
C. Cash on Hand (line a minus b)		X	0.00		00	0.00
Federal Expenditures and Unobliga	ted Balan	ce:			1	
d. Total Federal funds authorized					l.	1,100,000.00
E. Federal share of expenditures			246,857.0	0 150,293.	00	397,150.00
f. Total administrative expenditures			0.00			0.00
g. Federal share of unliquidated obligation	<u>ins</u>				ſ	0.00
h. Total Federal obligations (sum of lines	e and g)				(397,150.00
i. <u>Unobligated balance of Federal funds (</u>	line d minus	<u>h)</u>			11	702,850.00
Recipient Share:						
j. Total recipient share required			275,000.0	0.	00	275,000.00
k. Recipient share of expenditures			28,227.0	0 28,621.	00	56,848.00
Recipient share of unliquidated obligati	<u>ons</u>		0.0	0.	00	0.00
m. Total recipient obligations (sum of lines	k and I)		28,227.0	0 28,621.	00	56,848.00
Remaining recipient share to be provide	ed (line j min	us m)	246,773.0	0 -28,621.	00	218,152.00
Program income:						

Total Federal program income earned		0.00	0.00	0.00	
p. Program income expended in accordance with the addition method		0.00	0.00	0.00	
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00	
11. Additional Expenditure Data Requirements:					
a. Other Federal Funds Expended		40,1	91.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and bel expenditures and unliquidated obligations are for the purposes				d that all	
a. Typed or Printed Name and Title	c. Telephon	e(Area code,	number and exten	sion)	
Mary Watson Clark	231-929-5	5050			
	d. Email add	dress: mwcla	rk@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Rep	ort Submitted	t		
Mary Watson Clark					
Save Report b	efore certifying	g			
Save Report					
Please enter your assigned pin number to certify the report					
Submit				-15	

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



3.4

The report for 03/31/	'2012 is G	rantee Certified	as of 05/10/	2012	
				OMB Approval No 1205-0461	
DOL / ETA	YB2	17661160A26 / YB	21766FC0	Expires 11/30/2012	
3. Recipient Organization (Name and complete a					
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685					
4a. <u>DUNS Number</u> 4b. <u>EIN</u>		5. Recipient Account Number or 6. Final Report 7			
626134787 382071954	Identifying Nu	mber	No	Accrual	
8. Project/Grant Period			9. Reporting Perio	d End Date	
From: 06/01/2011 To: 05/31/2014 03/31/2012				·Pa	
10. Transactions:		Previous Period	This Period	Cumulative	
Federal Cash:	i iĝi			_	
a. <u>Cash Receipts</u>		114,000.00	132,857.0	246,857.00	
b. <u>Cash Disbursements</u>		114,000.00	132,857.0	246,857.00	
C. Cash on Hand (line a minus b)		0.00	0.0	0.00	
Federal Expenditures and Unobligated	l Balance:		PARTO TO 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
d. Total Federal funds authorized	yr	·		1,100,000.00	
e. Federal share of expenditures	2	114,000.00	132,857.0	0 246,857.00	
f. Total administrative expenditures	- 18	0.00	0.0	0.00	
g. Federal share of unliquidated obligations	, <i>7</i> ,		2	0.00	
h. Total Federal obligations (sum of lines e a	and g)			246,857.00	
i. Unobligated balance of Federal funds (line	d minus h)			853,143.00	
Recipient Share:					
j. Total recipient share required		275,000.00	0.0	0 275,000.00	
			-,		
k. Recipient share of expenditures		23,965.00	4,262.0	0 28,227.00	

i .		l	1			
m. Total recipient obligations (sum of lines k and l)	23,965.00	4,262.00	28,227.00			
n. Remaining recipient share to be provided (line j minus m)	251,035.00	-4,262.00	246,773.00			
Program income:			n F E			
Total Federal program income earned	0.00	0.00	0.00			
p. Program income expended in accordance with the addition method	0.00	0.00	0.00			
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00			
11. Additional Expenditure Data Requirements:						
a. Other Federal Funds Expended		76,938.00				
12. Remarks: Attach any explanations deemed necess agency in compliance with governing legislation.	ary or information r	equired by Federa	l sponsoring			
13. Certification: I certify to the best of my knowledge that all expenditures and unliquidated obligations are for						
a. Typed or Printed Name and Title	c. Telephone(Are	a code, number ar	nd extension)			
Mary Watson Clark	231-929-5050					
	d. Email address:	mwclark@nwm.cog	g.mi.us			
b. Signature of Authorized Certifying Official	e. Date Report S	ubmitted				
Mary Watson Clark	05/10/02012					

Note: please contact $\,\underline{\sf eGrants\; Help\; Desk}\,\,$ for technical difficulties.

ETA-9130



The report for 12/31/2011 is Not Submitted as of 02/06/2012					
Federal Agency and Organ Report is Submitted	anizational Element to Which	2. Federal Grant or Oth	ner Identifying Number	er Assigned By DOL	OMB Approval No 1205-0461
	/ ETA	YB21766	1160A26 / YB2 ⁻	1766FC0	Expires 11/30/2012
3.Recipient Organization (N	ame and complete address in	cluding ZIP code)			
·	AN COUNCIL OF GOVE	RNMENTS			
601 E. Front Street, Suite P.O. BOX 506	202				
TRAVERSE CITY	, MI 49685				
4a. DUNS Number	4b. <u>EIN</u>	5. Recipient Account Nu	umber or	6. Final Report	7. Basis of Accounting
626134787	382071954	Identifying Number		C Yes • No	₩ Accrual
8. Project/Grant Period				9. Reporting Period	End Date
From: 06/01/2011	To: 05	5/31/2014	-6	12/31/2011	
10. Transactions:			Previous Perio	d This Period	Cumulative
Federal Cash:		(DOL records reflect	quarter end cumula	ative drawdowns of \$	114,000.00)
a. Cash Receipts			0.00 114,000.		00 114,000.00
b. <u>Cash Disbursements</u>	[0.0	0 114,000.	114,000.00
C. Cash on Hand (line a	ı minus b)		0.00		0.00
	and Unobligated Balan	ce:			
d. Total Federal funds a	<u>authorized</u>		I		1,100,000.00
E. Federal share of exp	<u>enditures</u>		23,558.9	3 90,441.	07 114,000.00
f. Total administrative e.	<u>xpenditures</u>		0.0	0.00	
g. Federal share of unli	quidated obligations				0.00
h. <u>Total Federal obligat</u> i	ions (sum of lines e and g)				114,000.00
i. <u>Unobligated balance o</u>	of Federal funds (line d minus	<u>h)</u>			986,000.00
Recipient Share:			T		
j. Total recipient share r	<u>equired</u>		275,000.0	0.	275,000.00
k. Recipient share of ex	penditures		20,440.0	0 3,525.	23,965.00
Recipient share of unl	iquidated obligations		0.0	0 0.	0.00
m. Total recipient obligat	tions (sum of lines k and l)		20,440.0	0 3,525.	23,965.00
n. Remaining recipient s	hare to be provided (line j min	us m)	254,560.0	0 -3,525.	251,035.00
Program income:			Γ	T	

O. Total Federal program income earned		0.00	0.00	0.00		
p. Program income expended in accordance with the addition method		0.00	0.00	0.00		
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00		
11. Additional Expenditure Data Requirements:	the state of the s					
a. Other Federal Funds Expended		37,8	13.00			
12. Remarks: Attach any explanations deemed necessary or in compliance with governing legislation.	formation rec	uired by Fed	leral sponsoring ag	ency in		
		rysiistättiyyseessa yastiinittää kaisinin kakkaalistatiinin kakkaalistatiinin kakkaalistatiinin ka		aangan ay amaa ay ah		
13. Certification: I certify to the best of my knowledge and bel expenditures and unliquidated obligations are for the purposes	ief that this re set forth in th	eport is corre	ct and complete and cuments.	d that all		
a. Typed or Printed Name and Title	c. Telephon	e(Area code,	number and exten	sion)		
Mary Watson Clark	231-929-5	050				
	d. Email add	dress: mwcla	rk@nwm.cog.mi.us			
b. Signature of Authorized Certifying Official	e. Date Rep	ort Submitted	b			
Mary Watson Clark						
Save Report b	efore certifying					
Save	Save Report					
Please enter your assigned p	in number to c	ertify the repo	rt			
Submit						

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



The report for 09/30/2011 is Not Submitted as of 11/01/2011					
Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other	er Identifying Numbe	r Assigned	By DOL O	MB Approval lo 1205-0461
DOL / ETA	YB217661	1160A26 / YB21	766FC0	E	expires 11/30/2012
3.Recipient Organization (Name and complete address inc	cluding ZIP code)				April 60 1 17 50 7 2 1
NORTHWEST MICHIGAN COUNCIL OF GOVE					
601 E. Front Street, Suite 202	RINIVIENTS				
P.O. BOX 506					
TRAVERSE CITY , MI 49685					
4a. <u>DUNS Number</u> 4b. <u>EIN</u>	5. Recipient Account Number or Identifying Number 6. Final Report				7. Basis of Accounting
626134787 382071954			○ Yes	No No	Accrual
8. Project/Grant Period	L	7	9. Report	ing Period En	nd Date
	5/31/2014			0/2011	<u> </u>
FIUII. 00/01/2011 10. 00	73 1720 14		00/0	3/2011	
10. Transactions:	=	Previous Perio	d Thi	s Period	Cumulative
Federal Cash:	(DOL records reflect	quarter end cumul	ative draw	lowns of \$.0	00)
a. <u>Cash Receipts</u>	,	0.0	0.00		0.00
b. <u>Cash Disbursements</u>	=	0.0	0.0		0.00
C. Cash on Hand (line a minus b)		0.0	00	0.00	0.00
Federal Expenditures and Unobligated Balance	ce:		<u> </u>		1
d. Total Federal funds authorized					1,100,000.00
e. Federal share of expenditures		0.0	23,558.		23,558.93
f. Total administrative expenditures		0.0	0.00		0.00
g. Federal share of unliquidated obligations			ı		0.00
h. Total Federal obligations (sum of lines e and g)				. :	23,558.93
i. <u>Unobligated balance of Federal funds (line d minus</u>	<u>h)</u>				1,076,441.07
Recipient Share:					E = 2
j. Total recipient share required		0.0	00	275,000.00	275,000.00
k. Recipient share of expenditures	- 3/	0.0	00	20,440.00	20,440.00
Recipient share of unliquidated obligations	117 2	0.0	00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)		0.0	00	20,440.00	20,440.00
n. Remaining recipient share to be provided (line j min	ius m)	0.0	00	254,560.00	254,560.00
Program income:					

Total Federal program income earned		0.00	0.00	0.00	
p. Program income expended in accordance with the addition	on method	0.00	0.00	0.00	
q. <u>Unexpended program income</u> (line o minus line p)		0.00	0.00	0.00	
11. Additional Expenditure Data Requirements:				TO ANTI- WILL HOLD TO SERVE	
a. Other Federal Funds Expended		12,196.00			
Remarks: Attach any explanations deemed neces compliance with governing legislation. Certification: I certify to the best of my knowledg expenditures and unliquidated obligations are for the	e and belief that this re purposes set forth in th	eport is correct ar ne award docume	nd complete and the	nat all	
a. Typed or Printed Name and Title	c. Telephon	e(Area code, nun	nber and extensio	n)	
Mary Watson Clark		31-929-5050			
	d. Email add	dress: mwclark@r	nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Rep	ort Submitted			
Mary Watson Clark					
Sav	ve Report before certifying	9			
Please enter your	assigned pin number to o	certify the report		·ev	

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



The report for 06/30/2011 is Not Submitted as of 08/16/2011									
1. Federal Agency and Orga	nizational Element to Which	2. Federal Grant or Other Identifying Number Assigned By DOL		OMB Approval No 1205-0461					
Report is Submitted DOL / ETA		YB217661160A26 / YB21766FC0			F -: 44/20/2042				
O = 1 1 O = 1 i = 1 i = 1 i = 1		1 / TID - 1)			Expires 11/30/2012				
3. Recipient Organization (Name and complete address including ZIP code)									
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202									
P.O. BOX 506									
TRAVERSE CITY , MI 49685									
4a. <u>DUNS Number</u> 4b. <u>EIN</u> 5. <u>Recipient Account Identifying Number</u>			mber or	6. Final Report	7. Basis of Accounting				
626134787 382071954 <u>Identifying Number</u>				Yes No	✓ Accrual				
				0 B - 15 B1-1					
8. Project/Grant Period				9. Reporting Period End Date					
From: 06/01/2011	To: 05	5/31/2014		06/30/2011					
10. Transactions:			Previous Perio	d This Period	Cumulative				
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$.00)									
a. <u>Cash Receipts</u>			0.0	0.	0.00				
b. <u>Cash Disbursements</u>			0.0	0.	0.00				
C. Cash on Hand (line a minus b)			0.0	0 0.	0.00				
Federal Expenditures and Unobligated Balance:									
d. Total Federal funds a	1,100,000.00								
e. Federal share of expenditures			0.0	0.	0.00				
f. Total administrative ex	<u>xpenditures</u>		0.0	0.	0.00				
g. Federal share of unlic	0.00								
h. <u>Total Federal obligati</u>	0.00								
i. <u>Unobligated balance c</u>	1,100,000.00								
Recipient Share:									
j. Total recipient share required			0.0	0.	0.00				
k. Recipient share of expenditures			0.0	0 0.	0.00				
Recipient share of unliquidated obligations			0.0	0 0.	0.00				
m. Total recipient obligati	0.0	0 0.	0.00						
n. Remaining recipient st	0.0	0 0.	0.00						
Program income:									

Total Federal program income earned		0.00	0.00	0.00				
p. Program income expended in accordance with the addition method		0.00	0.00	0.00				
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00				
11. Additional Expenditure Data Requirements:								
a. Other Federal Funds Expended		0.00						
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.								
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.								
a. Typed or Printed Name and Title c. T		Telephone(Area code, number and extension)						
Mary Watson Clark	231-929-5050							
	d. Email ad	ail address: mwclark@nwm.cog.mi.us						
b. Signature of Authorized Certifying Official	e. Date Rep	Date Report Submitted						
Mary Watson Clark								
Save Report before certifying								
Save Report								
Please enter your assigned pin number to certify the report								
Submit								

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

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Reporting Requirements