Laboratory Data Summary

Chistochina Health Clinic

Chistochina, AK

Project 2256-09

Borehole	Sample Depth (ft bgs)	Moisture Content (%)	Grain Size Analysis (%)			% Passing #200 Seive	% Passing .02 mm	Frost Class (COE)	Unified Soil Classification
			Gravel	Sand	Silt				
TP-6	6.0	3	56.2	41.5	2.3				Well graded gravel w/ sand (GW)
TP-6	11.0	3				1		NFS	

11301 Olive Lane
Anchorage, AK 99515

TERRA FIRMA TESTING

Laboratory Testing / Construction Monitoring

Telephone: (907) 344-5934
Fax: (907) 344-5993
www.nge-tft.com

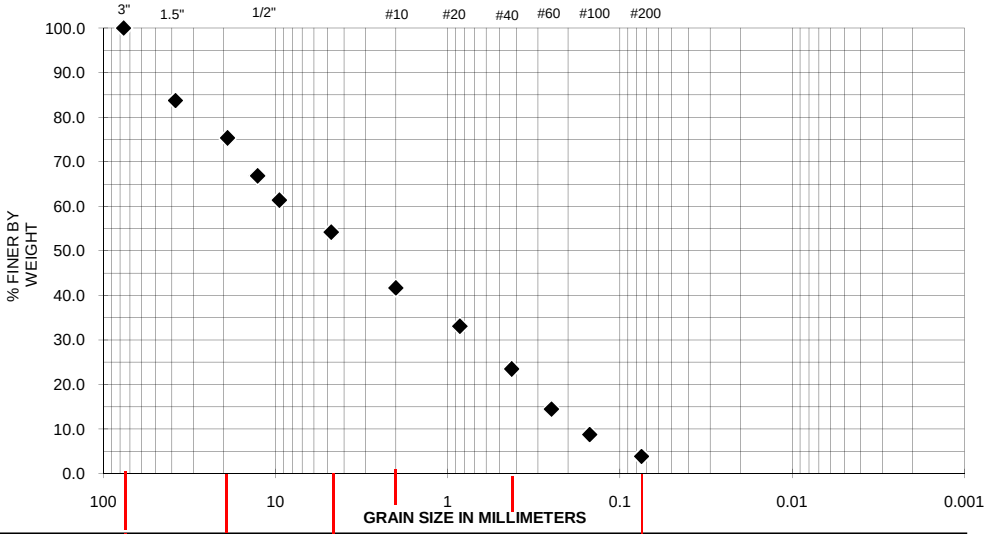
PROJECT CLIENT:	**CRW Engineering**
PROJECT NAME:	**Chistochina Health Clinic**
PROJECT NO.:	**2256-09**
SAMPLE LOCATION:	**TP-1**
SAMPLE NO/ DEPTH	**6'**
DESCRIPTION:	**Poorly grd. sand w/ gravel.**
DATE TESTED:	**8/28/2009**
TESTED BY:	**DP**
REVIEWED BY:	**Ron Caron C.E.T.**

% GRAVEL:	**45.8**	USC:	**SP**
% SAND:	**50.3**	FC:	
% SILT/CLAY:	**3.9**	.02 mm:	

ASTM D1557(uncorrected)	pcf
ASTM D4718 (corrected)	pcf
OPTIMUM M.C.% (corrected)	
NATURAL M.C. %	**2.8**

PARTICLE SIZE ANALYSIS

ASTM D422/ C136



COBBLES	GRAVEL		SAND			SILT or CLAY
	Coarse	Fine	Coarse	Medium	Fine	

SIEVE ANALYSIS RESULT

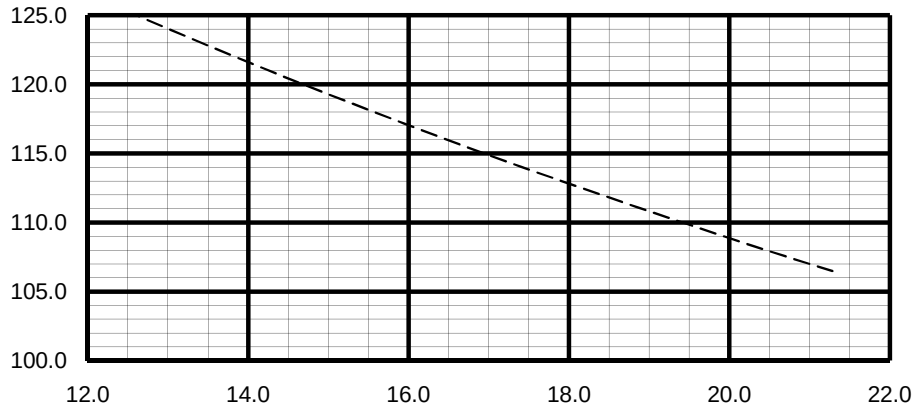
SIEVE SIZE (mm)	SIEVE SIZE (in.)	TOTAL % PASSING	SPEC
152.4	6"		
76.2	3"	**100**	
38.1	1.5"	**84**	
19.05	3/4"	**75**	
12.7	1/2"	**67**	
9.5	3/8"	**61**	
4.75	# 4	**54**	
2	#10	**42**	
0.85	#20	**33**	
0.425	#40	**23**	
0.25	# 60	**14**	
0.15	#100	**9**	
0.075	#200	**3.9**	

HYDROMETER RESULT

ELAPSED TIME	DIAMETER (mm)	TOTAL % PASSING
0		
0.5		
1		
2		
4		
8		
15		
30		
60		
250		
1440		

MOISTURE-DENSITY RELATIONSHIP

ASTM D1557



Perm. (ASTM D2438)	
Degradation (ATM T-13)	
Atterberg Limit ASTM 4318	

The testing services reported herein have been performed to recognized industry standards, unless otherwise noted. No other warranty is made. Should engineering interpretation or opinion be required,

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Anchorage, AK 99515

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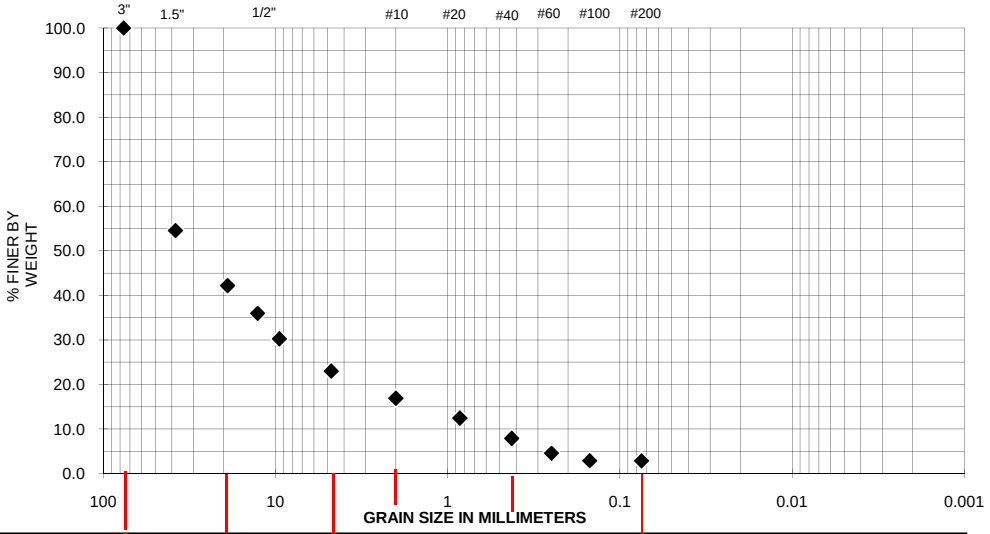
PROJECT CLIENT:	**CRW Engineering**
PROJECT NAME:	**Chistochina Health Clinic**
PROJECT NO.:	**2256-09**
SAMPLE LOCATION:	**TP-2**
SAMPLE NO/ DEPTH	**4'**
DESCRIPTION:	**Poorly grd. gravel w/ sand.**
DATE TESTED:	**8/28/2009**
TESTED BY:	**DP**
REVIEWED BY:	**Ron Caron C.E.T.**

% GRAVEL:	**77.0**	USC:	**GP**
% SAND:	**20.1**	FC:	
% SILT/CLAY:	**2.9**	.02 mm:	

ASTM D1557(uncorrected)	pcf
ASTM D4718 (corrected)	pcf
OPTIMUM M.C.% (corrected)	
NATURAL M.C. %	**1.7**

PARTICLE SIZE ANALYSIS

ASTM D422/ C136



COBBLES	GRAVEL		SAND			SILT or CLAY
	Coarse	Fine	Coarse	Medium	Fine	

SIEVE ANALYSIS RESULT

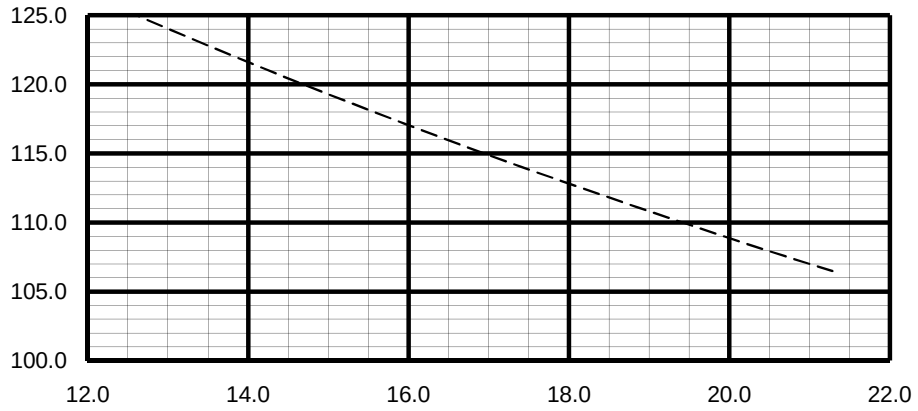
SIEVE SIZE (mm)	SIEVE SIZE (in.)	TOTAL % PASSING	SPEC
152.4	6"		
76.2	3"	**100**	
38.1	1.5"	**55**	
19.05	3/4"	**42**	
12.7	1/2"	**36**	
9.5	3/8"	**30**	
4.75	# 4	**23**	
2	#10	**17**	
0.85	#20	**12**	
0.425	#40	**8**	
0.25	# 60	**5**	
0.15	#100	**3**	
0.075	#200	**2.9**	

HYDROMETER RESULT

ELAPSED TIME	DIAMETER (mm)	TOTAL % PASSING
0		
0.5		
1		
2		
4		
8		
15		
30		
60		
250		
1440		

MOISTURE-DENSITY RELATIONSHIP

ASTM D1557



Perm. (ASTM D2438)	
Degradation (ATM T-13)	
Atterberg Limit ASTM 4318	

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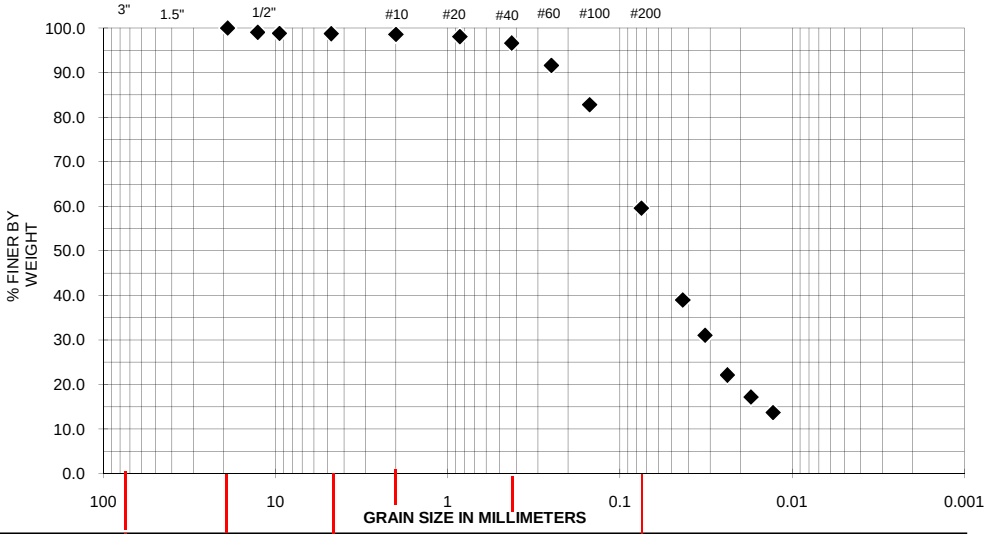
PROJECT CLIENT:	**CRW Engineering**
PROJECT NAME:	**Chistochina Health Clinic**
PROJECT NO.:	**2256-09**
SAMPLE LOCATION:	**TP-4**
SAMPLE NO/ DEPTH	**1'**
DESCRIPTION:	**Sandy silt**
DATE TESTED:	**8/28/2009**
TESTED BY:	**DP**
REVIEWED BY:	**Ron Caron C.E.T.**

% GRAVEL:	**1.2**	USC:	**ML**
% SAND:	**39.2**	FC:	**F4**
% SILT/CLAY:	**59.6**	.02 mm:	**19.4**

ASTM D1557(uncorrected)	pcf
ASTM D4718 (corrected)	pcf
OPTIMUM M.C.% (corrected)	
NATURAL M.C. %	**33.4**

PARTICLE SIZE ANALYSIS

ASTM D422/ C136



COBBLES	GRAVEL		SAND			SILT or CLAY
	Coarse	Fine	Coarse	Medium	Fine	

SIEVE ANALYSIS RESULT

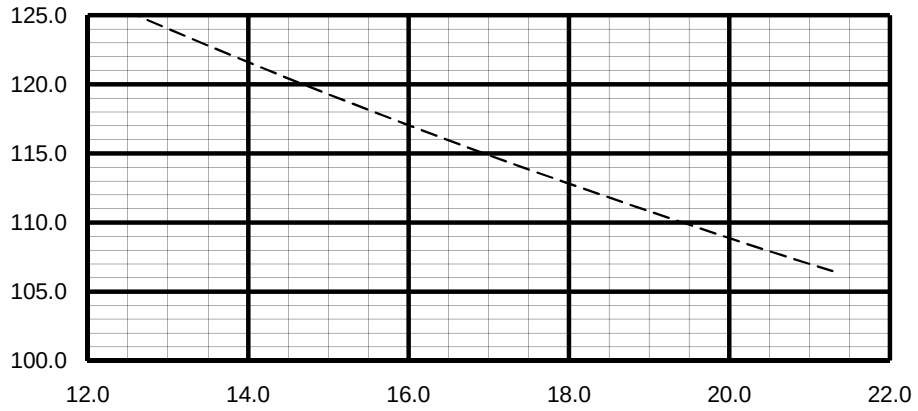
SIEVE SIZE (mm)	SIEVE SIZE (in.)	TOTAL % PASSING	SPEC
152.4	6"		
76.2	3"		
38.1	1.5"		
19.05	3/4"	**100**	
12.7	1/2"	**99**	
9.5	3/8"	**99**	
4.75	# 4	**99**	
2	#10	**99**	
0.85	#20	**98**	
0.425	#40	**97**	
0.25	# 60	**92**	
0.15	#100	**83**	
0.075	#200	**59.6**	

HYDROMETER RESULT

ELAPSED TIME	DIAMETER (mm)	TOTAL % PASSING
0		
0.5		
1	0.0432	38.9
2	0.0320	31.0
4	0.0237	22.1
8	0.0173	17.2
15	0.0129	13.7
30		
60		
250		
1440		

MOISTURE-DENSITY RELATIONSHIP

ASTM D1557



Perm. (ASTM D2438)	
Degradation (ATM T-13)	
Atterberg Limit ASTM 4318	

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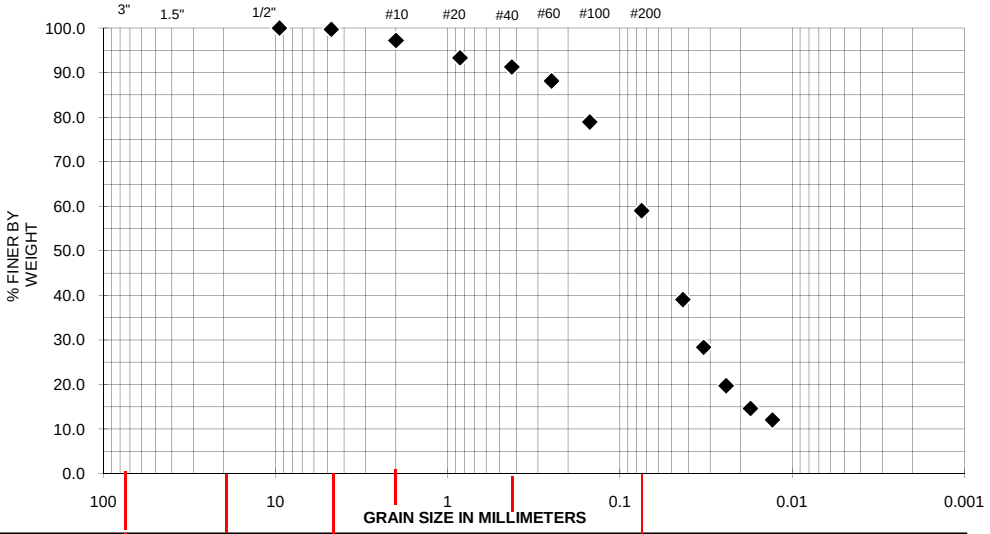
PROJECT CLIENT:	**CRW Engineering**
PROJECT NAME:	**Chistochina Health Clinic**
PROJECT NO.:	**2256-09**
SAMPLE LOCATION:	**TP-5**
SAMPLE NO/ DEPTH	**1.5'**
DESCRIPTION:	**Sandy silt**
DATE TESTED:	**8/28/2009**
TESTED BY:	**DP**
REVIEWED BY:	**Ron Caron C.E.T.**

% GRAVEL:	**0.3**	USC:	**ML**
% SAND:	**40.7**	FC:	**F4**
% SILT/CLAY:	**59.0**	.02 mm:	**16.7**

ASTM D1557(uncorrected)	pcf
ASTM D4718 (corrected)	pcf
OPTIMUM M.C.% (corrected)	
NATURAL M.C. %	**26.4**

PARTICLE SIZE ANALYSIS

ASTM D422/ C136



COBBLES	GRAVEL		SAND			SILT or CLAY
	Coarse	Fine	Coarse	Medium	Fine	

SIEVE ANALYSIS RESULT

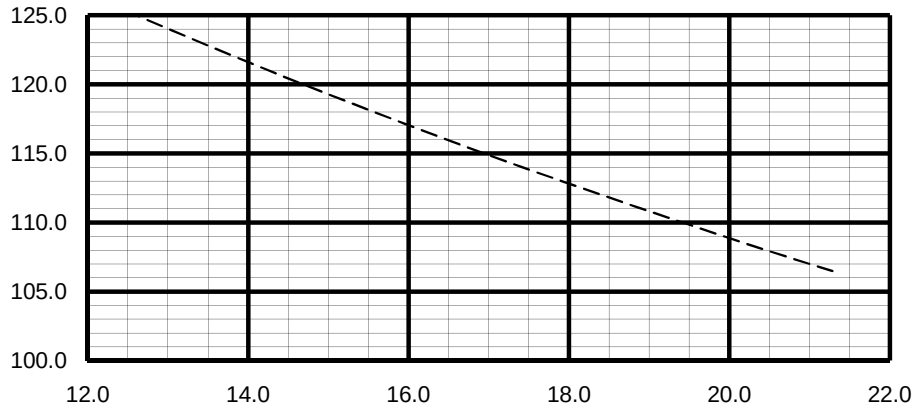
SIEVE SIZE (mm)	SIEVE SIZE (in.)	TOTAL % PASSING	SPEC
152.4	6"		
76.2	3"		
38.1	1.5"		
19.05	3/4"		
12.7	1/2"		
9.5	3/8"	**100**	
4.75	# 4	**100**	
2	#10	**97**	
0.85	#20	**93**	
0.425	#40	**91**	
0.25	# 60	**88**	
0.15	#100	**79**	
0.075	#200	**59.0**	

HYDROMETER RESULT

ELAPSED TIME	DIAMETER (mm)	TOTAL % PASSING
0		
0.5		
1	0.0432	39.1
2	0.0327	28.4
4	0.0242	19.7
8	0.0175	14.6
15	0.0130	12.0
30		
60		
250		
1440		

MOISTURE-DENSITY RELATIONSHIP

ASTM D1557



Perm. (ASTM D2438)	
Degradation (ATM T-13)	
Atterberg Limit ASTM 4318	

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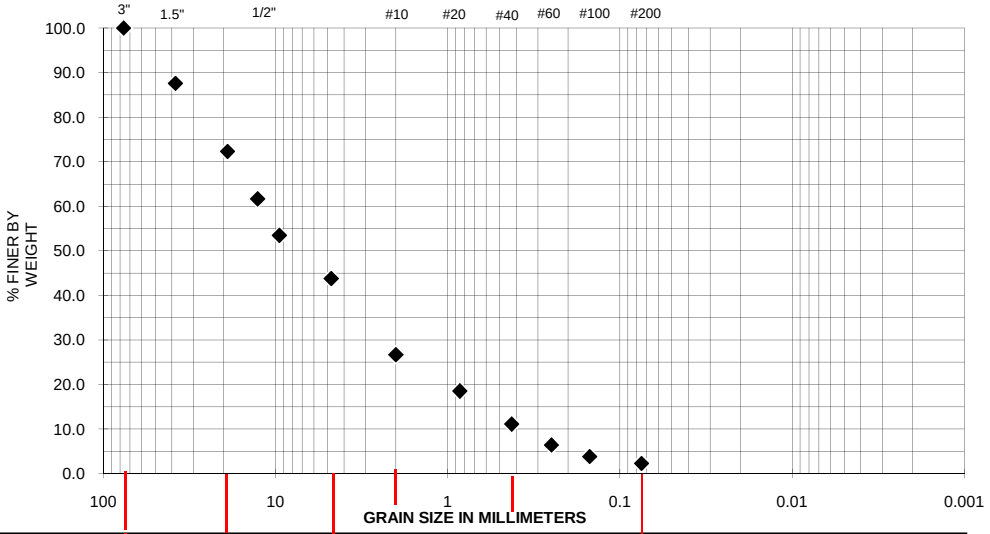
PROJECT CLIENT:	**CRW Engineering**
PROJECT NAME:	**Chistochina Health Clinic**
PROJECT NO.:	**2256-09**
SAMPLE LOCATION:	**TP-6**
SAMPLE NO/ DEPTH	**6'**
DESCRIPTION:	**Well grd. gravel w/ sand**
DATE TESTED:	**8/28/2009**
TESTED BY:	**DP**
REVIEWED BY:	**Ron Caron C.E.T.**

% GRAVEL:	**56.2**	USC:	**GW**
% SAND:	**41.5**	FC:	
% SILT/CLAY:	**2.3**	.02 mm:	

ASTM D1557(uncorrected)	pcf
ASTM D4718 (corrected)	pcf
OPTIMUM M.C.% (corrected)	
NATURAL M.C. %	**2.8**

PARTICLE SIZE ANALYSIS

ASTM D422/ C136



COBBLES	GRAVEL		SAND			SILT or CLAY
	Coarse	Fine	Coarse	Medium	Fine	

SIEVE ANALYSIS RESULT

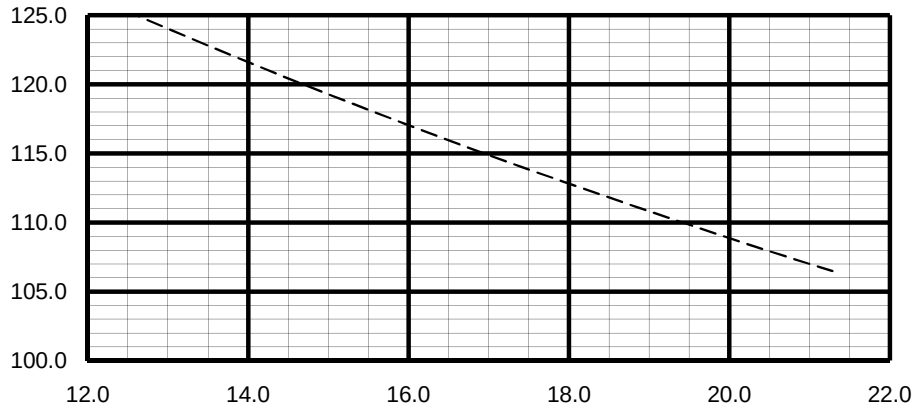
SIEVE SIZE (mm)	SIEVE SIZE (in.)	TOTAL % PASSING	SPEC
152.4	6"		
76.2	3"	**100**	
38.1	1.5"	**88**	
19.05	3/4"	**72**	
12.7	1/2"	**62**	
9.5	3/8"	**53**	
4.75	# 4	**44**	
2	#10	**27**	
0.85	#20	**19**	
0.425	#40	**11**	
0.25	# 60	**6**	
0.15	#100	**4**	
0.075	#200	**2.3**	

HYDROMETER RESULT

ELAPSED TIME	DIAMETER (mm)	TOTAL % PASSING
0		
0.5		
1		
2		
4		
8		
15		
30		
60		
250		
1440		

MOISTURE-DENSITY RELATIONSHIP

ASTM D1557



Perm. (ASTM D2438)	
Degradation (ATM T-13)	
Atterberg Limit ASTM 4318	

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SIGN SUMMARY

SIGN	DESIGNATION	LEGEND	SIZE	FACING	POST TYPE
1	R7P-101	NO PARKING ANY TIME	18" X 24"	EAST	AFFIX TO FENCE DOOR FOR TRASH RECEPTACLE
2	R7P-101	NO PARKING ANY TIME	18" X 24"	NORTH	2" x 2" PST
3	R7-8	RESERVED PARKING	12"X18"	SOUTH	2" x 2" PST PLACE 2' NORTH OF SIDEWALK
	R7-8A	VAN ACCESSIBLE	12"X6"	SOUTH	INSTALL UNDER R7-8
4	R7-8	RESERVED PARKING	12"X18"	SOUTH	2" x 2" PST PLACE 2' NORTH OF SIDEWALK
	R7-8A	VAN ACCESSIBLE	12"X6"	SOUTH	INSTALL UNDER R7-8
5	CUSTOM 1	SEE C-502	18" X 24"	EAST	2" x 2" PST PLACE 2' WEST OF SIDEWALK
6	CUSTOM 2	SEE C-502	18" X 24"	EAST	AFFIX TO COLUMN SUPPORT FOR ROOF OVERHANG
7	R7P-101	NO PARKING ANY TIME	18" X 24"	EAST	2" x 2" PST
8	R7P-101	NO PARKING ANY TIME	18" X 24"	WEST	2" x 2" PST
9	R1-1	STOP	30" X 30"	SOUTH	2-1/2" x 2-1/2" PST

* SIGN LOCATIONS IDENTIFIED ON SHEET C-101

MASS EARTHWORK QUANTITIES

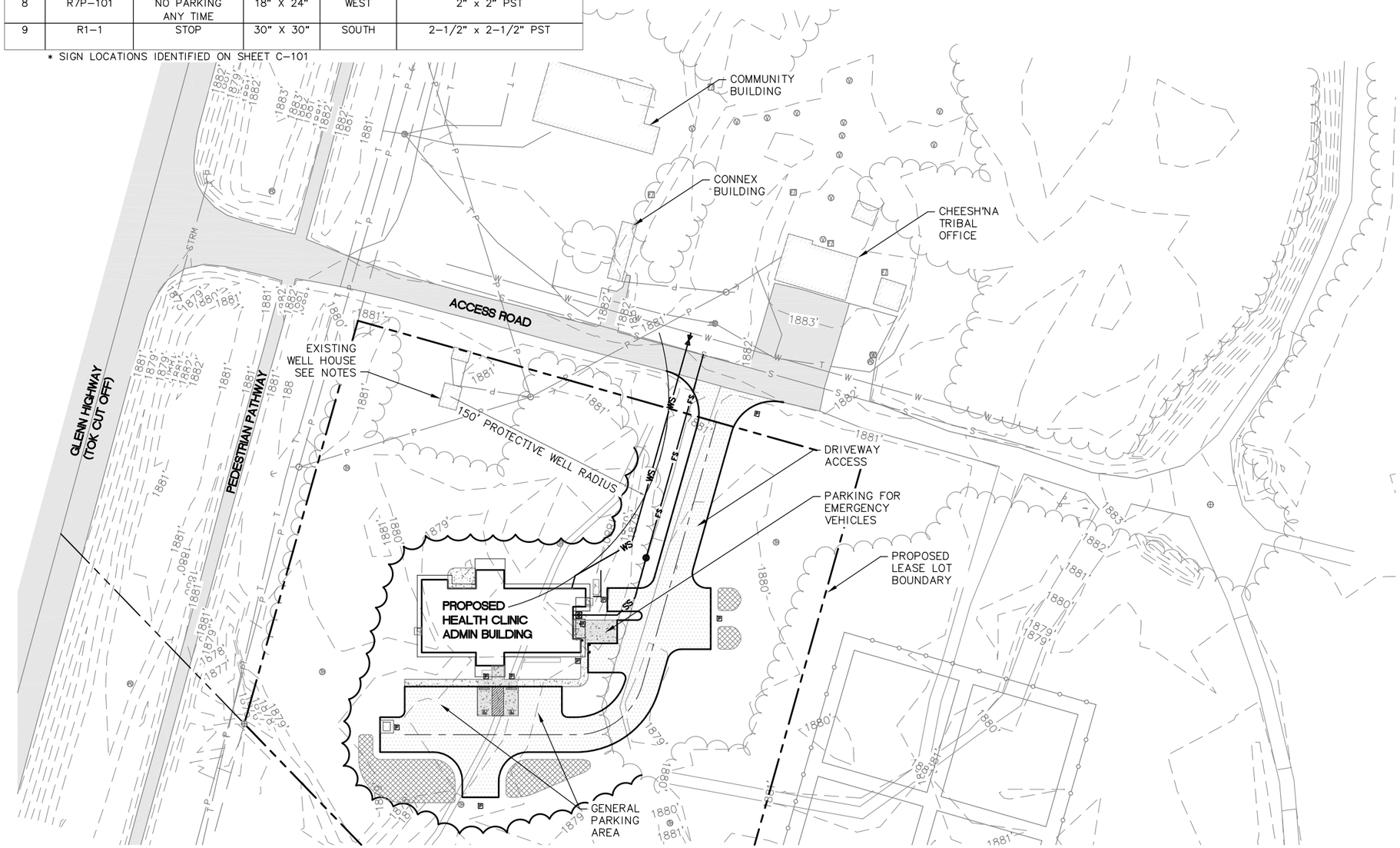
CUT		FILL			WASTE	
ORGANICS	UNCLASSIFIED	ORGANICS	UNCLASSIFIED	CLASSIFIED	ORGANICS	UNCLASSIFIED
(CY)	(CY)	(CY)	(CY)	(CY)	(CY)	(CY)
1650	3000	700	1200	5000	950	1800

MASS EARTHWORK QUANTITIES NOTES:

1. VOLUME CALCULATIONS ASSUMES EXCAVATION AND REMOVAL OF THE TOP 24 INCHES OF ORGANIC AND UNCLASSIFIED MATERIAL BELOW THE PROPOSED DRIVEWAY, PARKING LOT AND BUILDING PAD. OTHER DISTURBED AREAS WILL ONLY REMOVE 12 INCHES OF ORGANIC MATERIAL AND UNUSABLE EXCAVATION.
2. THE EARTHWORK VOLUMES PRESENTED ON THIS SHEET ARE APPROXIMATE AND MAY BE USED FOR ESTIMATING PURPOSES. ACTUAL QUANTITIES MAY VARY DURING CONSTRUCTION AS SUBSURFACE SOIL CONDITIONS ARE ENCOUNTERED. THE CONTRACTOR SHOULD INDEPENDENTLY CALCULATE ALL EARTHWORK VOLUMES FOR BIDDING PURPOSES.

NOTES:

1. EXISTING WELL INSIDE WELL HOUSE IS PROPOSED FOR ABANDONMENT BEFORE THIS PROJECT INITIATES. PROTECTIVE WELL RADIUS IS FOR REFERENCE ONLY. WELL IS IDENTIFIED AS A CLASS C WATER SYSTEM – PWSID: 381197 BY ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION.



1 **OVERALL SITE PLAN**
SCALE: 1" = 40'

GRAPHIC SCALE
0' 20 40 80
SCALE IN FEET

Alaska Native Tribal Health Consortium
Division of Environmental Health and Engineering
1901 Bragaw Street, Suite 200
ANCHORAGE, ALASKA, 99508-3440
(907) 729-3600

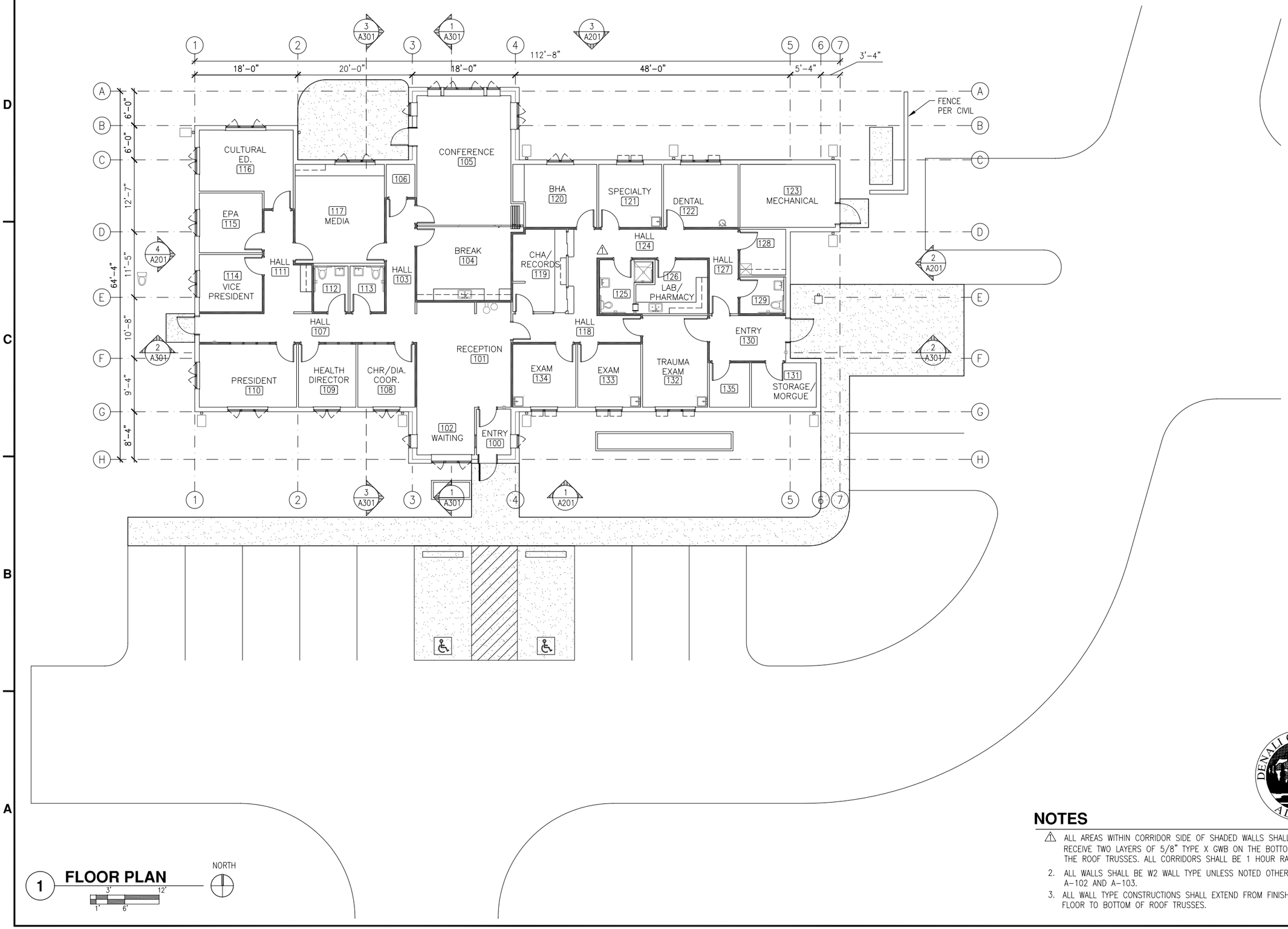
CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC & OFFICE BUILDING
65% DESIGN DEVELOPMENT

MARK	DATE	DESCRIPTION
0		

PLAN SET: CZO-09-00X
DATE: SEPT 2009
DRAWN BY: CMK
CHECKED BY: WVH
PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: CZO-C-STOVERALL_SITE
LAYOUT: C100
SHEET TITLE
OVERALL SITE PLAN

C-100
SHEET 2 OF 14

USER: Tyler Nord FILE: J:\JOBSDATA\30303.12 CHISTOCHINA CLINIC & OFFICE BUILDING\00 CADD\01 WORKING SET\01 CIVIL\CZO-C-STOVERALL_SITE.DWG PLOT DATE: 12/22/2009 3:34:31 PM



1 **FLOOR PLAN**

3' 12'
1' 6'

NORTH

NOTES

1. ALL AREAS WITHIN CORRIDOR SIDE OF SHADED WALLS SHALL RECEIVE TWO LAYERS OF 5/8" TYPE X GWB ON THE BOTTOM OF THE ROOF TRUSSES. ALL CORRIDORS SHALL BE 1 HOUR RATED.
2. ALL WALLS SHALL BE W2 WALL TYPE UNLESS NOTED OTHERWISE PER A-102 AND A-103.
3. ALL WALL TYPE CONSTRUCTIONS SHALL EXTEND FROM FINISH FLOOR TO BOTTOM OF ROOF TRUSSES.

Alaska Native Tribal Health Consortium
Division of Environmental Health and Engineering
1901 Bragaw Street, Suite 200
ANCHORAGE, ALASKA, 99508-3440
(907) 729-3600

STATE OF ALASKA 49TH
WILLIAM A. KLUGE
A6301
REGISTERED PROFESSIONAL ARCHITECT

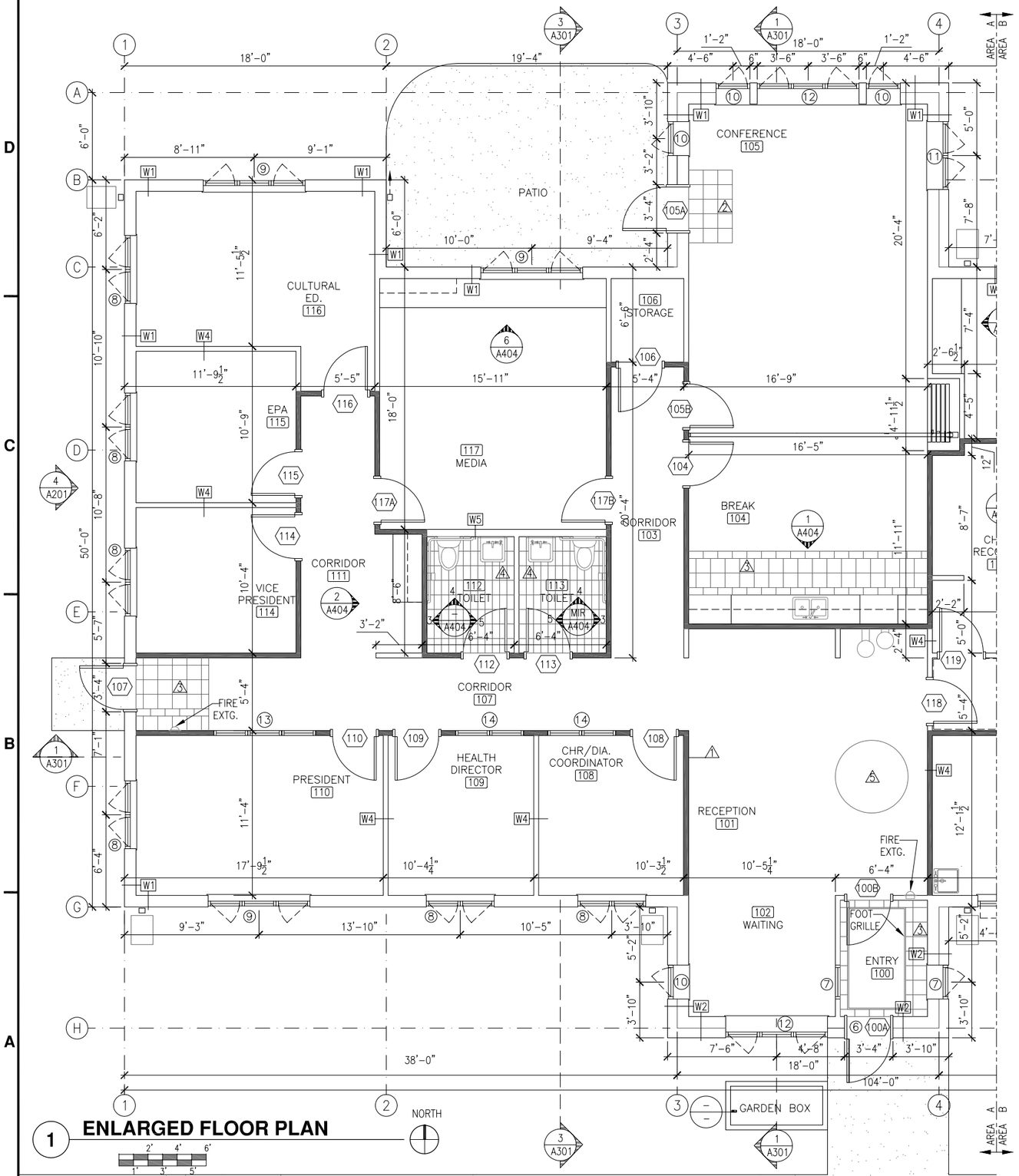
CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC
& OFFICE BUILDING
65% DESIGN DEVELOPMENT

MRK	DATE	DESCRIPTION

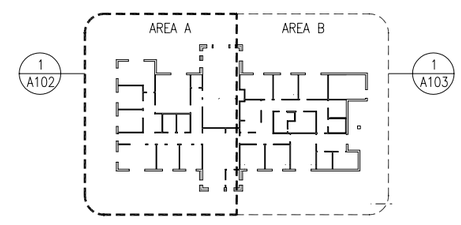
PLAN SET: CZO-09-00X
DATE: DEC. 22, 2009
DRAWN BY: CFP
CHECKED BY: BK
PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----

SHEET TITLE
FLOOR PLAN

A-101
SHEET 3 OF 17



1 ENLARGED FLOOR PLAN



2 KEY PLAN

NOTES

1. ALL AREAS WITHIN CORRIDOR SIDE OF SHADED WALLS SHALL RECEIVE TWO LAYERS OF 5/8" TYPE X GWB ON THE BOTTOM OF THE ROOF TRUSSES. ALL CORRIDORS SHALL BE 1 HOUR RATED.
2. 12X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
3. 12X12 & 6X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
4. 6X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
5. CORPORATE LOGO IN FLOORING 'F1' PER FINISH SCHEDULE. (LOGO SHALL BE PROVIDED BY OWNER FOR FURTHER DETAILING ON NEXT SUBMITTAL).
6. ALL WALLS SHALL BE W3 TYPICAL, UNLESS OTHERWISE NOTED PER A-102 & A-103

Alaska Native Tribal Health Consortium
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(907) 729-3600

STATE OF ALASKA 49TH
WILLIAM A. KLUGE
A6301
REGISTERED PROFESSIONAL ARCHITECT

CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC & OFFICE BUILDING
65% DESIGN DEVELOPMENT

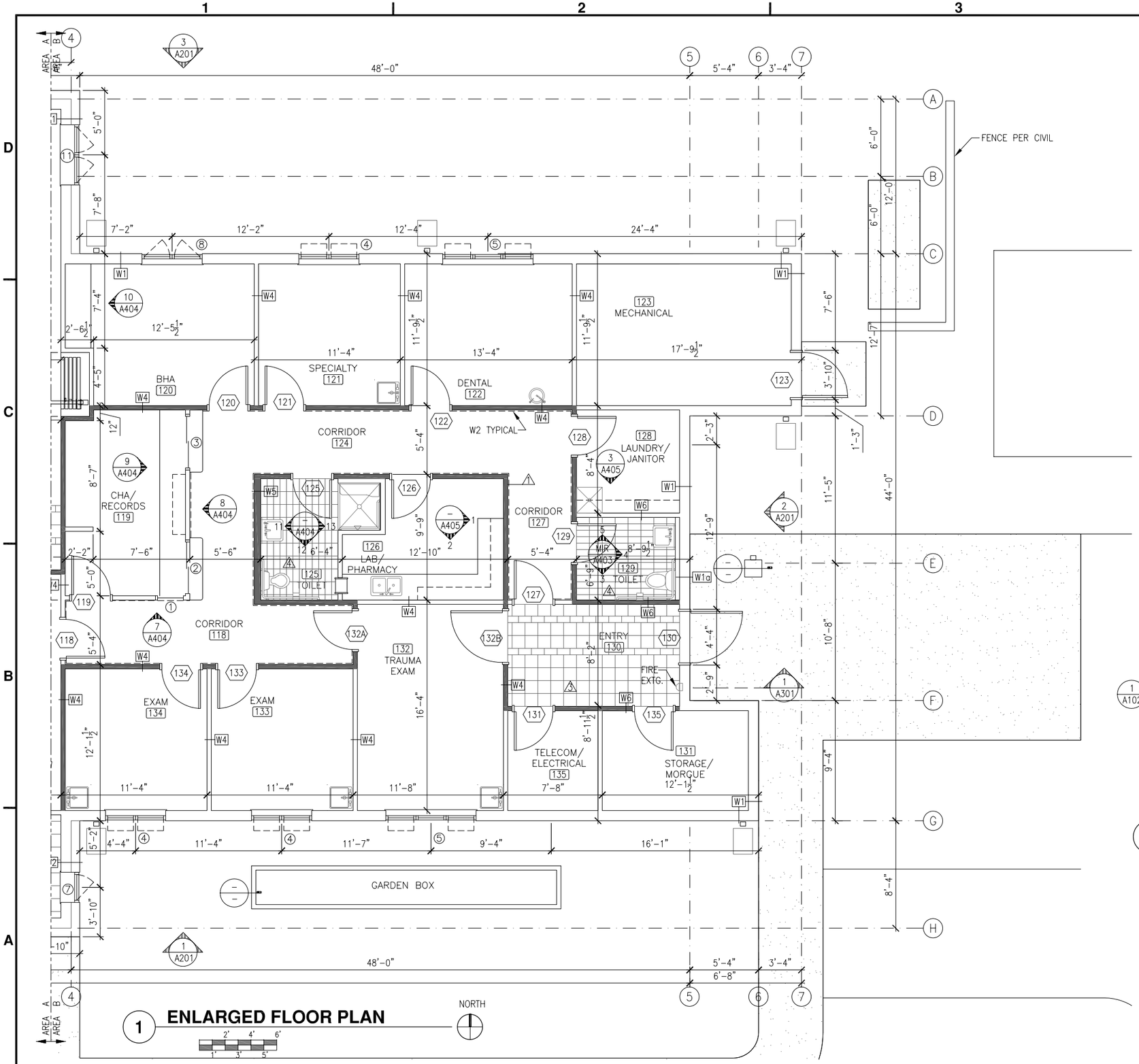
MRK	DATE	DESCRIPTION

DENALI COMMISSION ALASKA

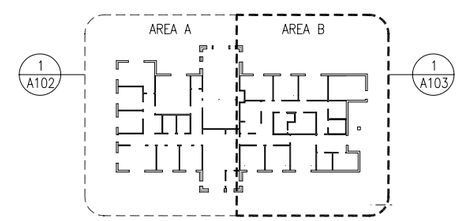
PLAN SET: CZO-09-00X
DATE: DEC. 22, 2009
DRAWN BY: CFP
CHECKED BY: BK
PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----

SHEET TITLE
ENLARGED FLOOR PLAN

A-102
SHEET 4 OF 17



1 ENLARGED FLOOR PLAN



2 KEY PLAN

NOTES

1. ALL AREAS WITHIN CORRIDOR SIDE OF SHADED WALLS SHALL RECEIVE TWO LAYERS OF 5/8" TYPE X GWB ON THE BOTTOM OF THE ROOF TRUSSES. ALL CORRIDORS SHALL BE 1 HOUR RATED.
2. 12X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
3. 12X12 & 6X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
4. 6X12 FLOOR TILE PATTERN PER SPECIFICATIONS.
5. ALL WALLS SHALL BE W3 TYPICAL, UNLESS OTHERWISE NOTED PER A-102 & A-103

Alaska Native Tribal Health Consortium
Division of Environmental Health and Engineering
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STATE OF ALASKA 49TH
WILLIAM A. KLUGE
A6301
REGISTERED PROFESSIONAL ARCHITECT

CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC & OFFICE BUILDING
65% DESIGN DEVELOPMENT

MRK	DATE	DESCRIPTION

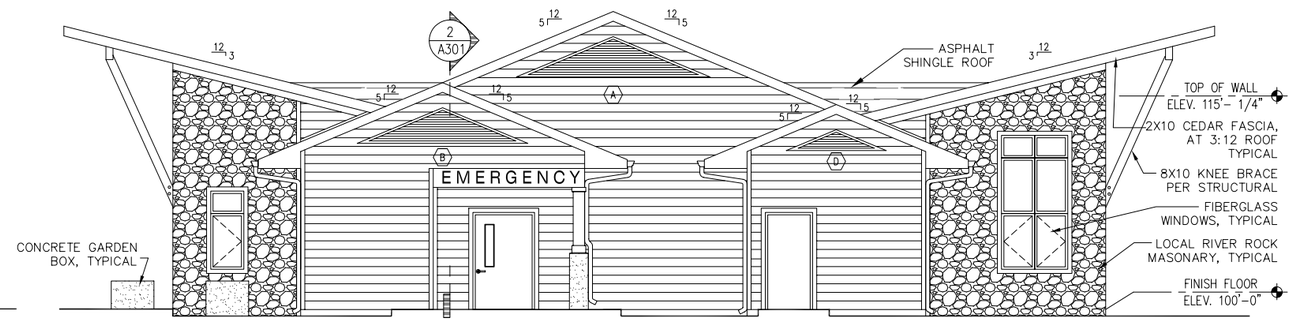
PLAN SET: CZO-09-00X
DATE: DEC. 22, 2009
DRAWN BY: CFP
CHECKED BY: BK
PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----
SHEET TITLE

ENLARGED FLOOR PLAN

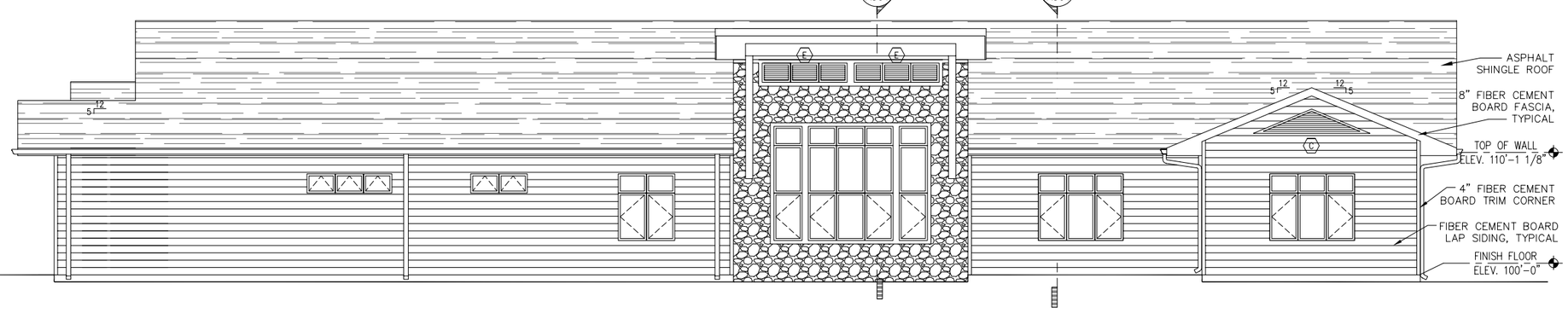
A-103

SHEET 5 OF 17

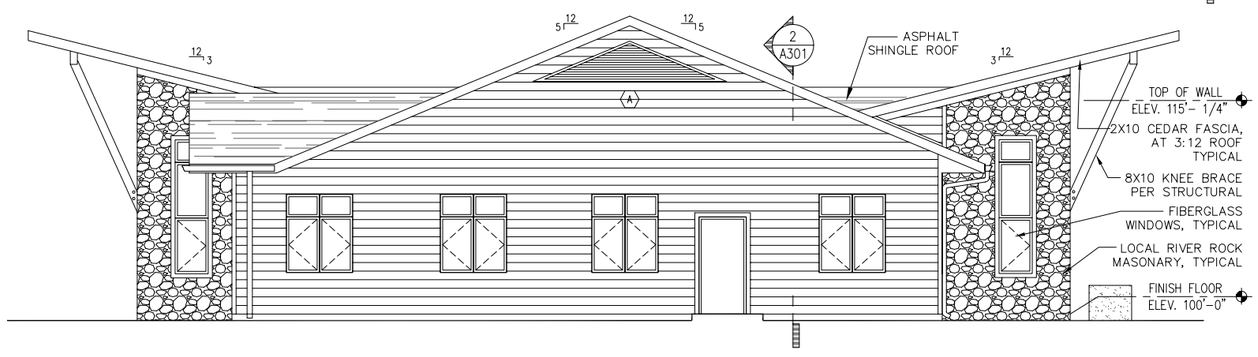
1 NORTH ELEVATION



2 EAST ELEVATION



3 SOUTH ELEVATION



4 WEST ELEVATION

NOTES

1. PROVIDE DIVERTORS INTO GUTTERS AT EACH VALLEY TYPICAL.
2. ARCHITECTURAL DRAWING'S FINISH FLOOR HEIGHT IS SET AT 100'-0" FOR CONVINCE. CIVIL FINISH FLOOR IS SET AT A DIFFERENT DATUM.

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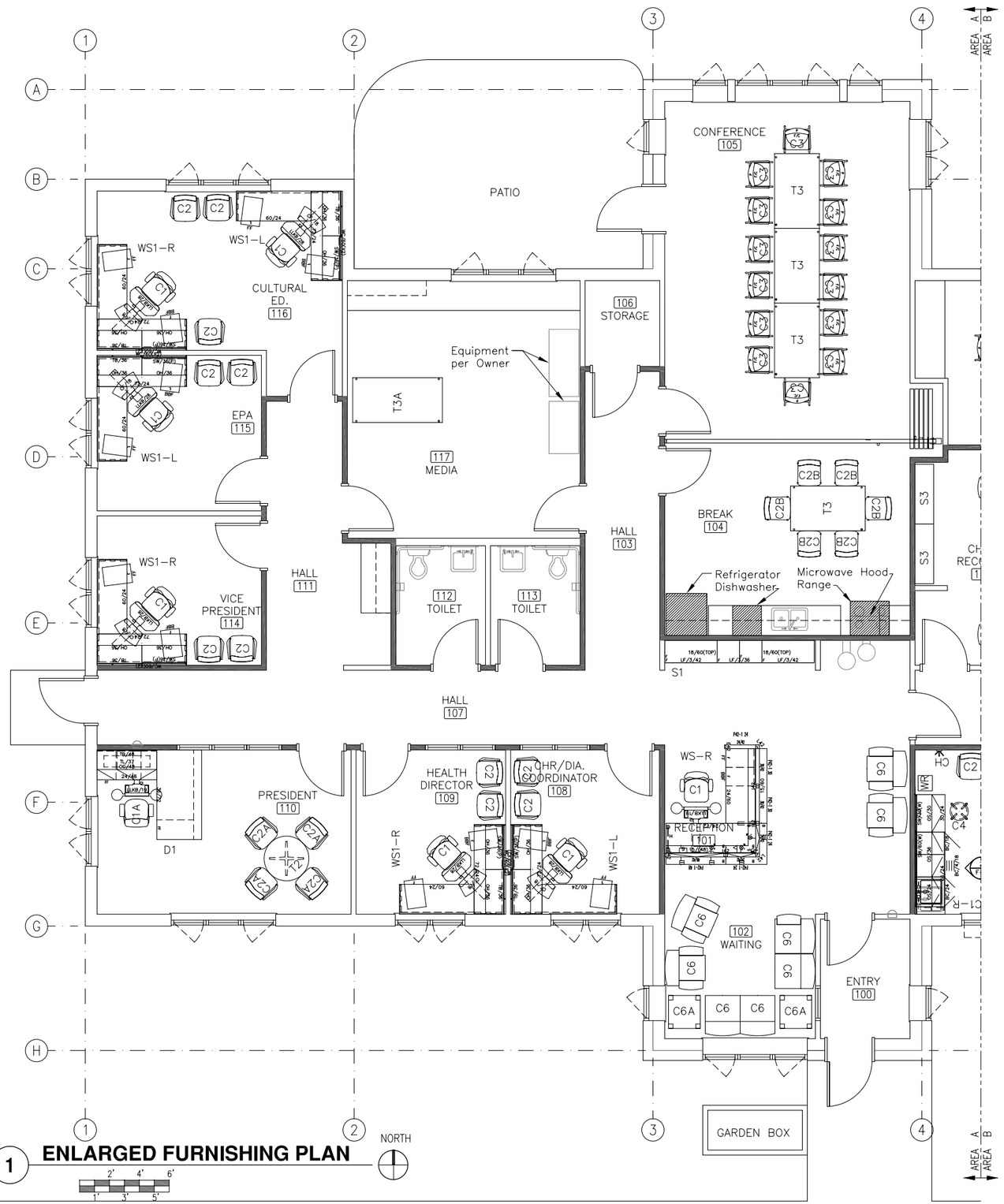
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----

SHEET TITLE

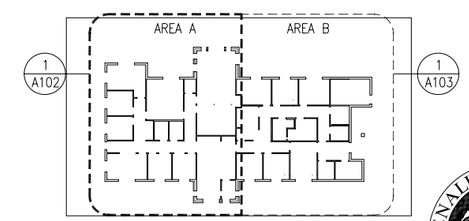
EXTERIOR ELEVATIONS

A-201

SHEET 8 OF 17



1 **ENLARGED FURNISHING PLAN**



2 **KEY PLAN**

Alaska Native Tribal Health Consortium
Division of Environmental Health and Engineering
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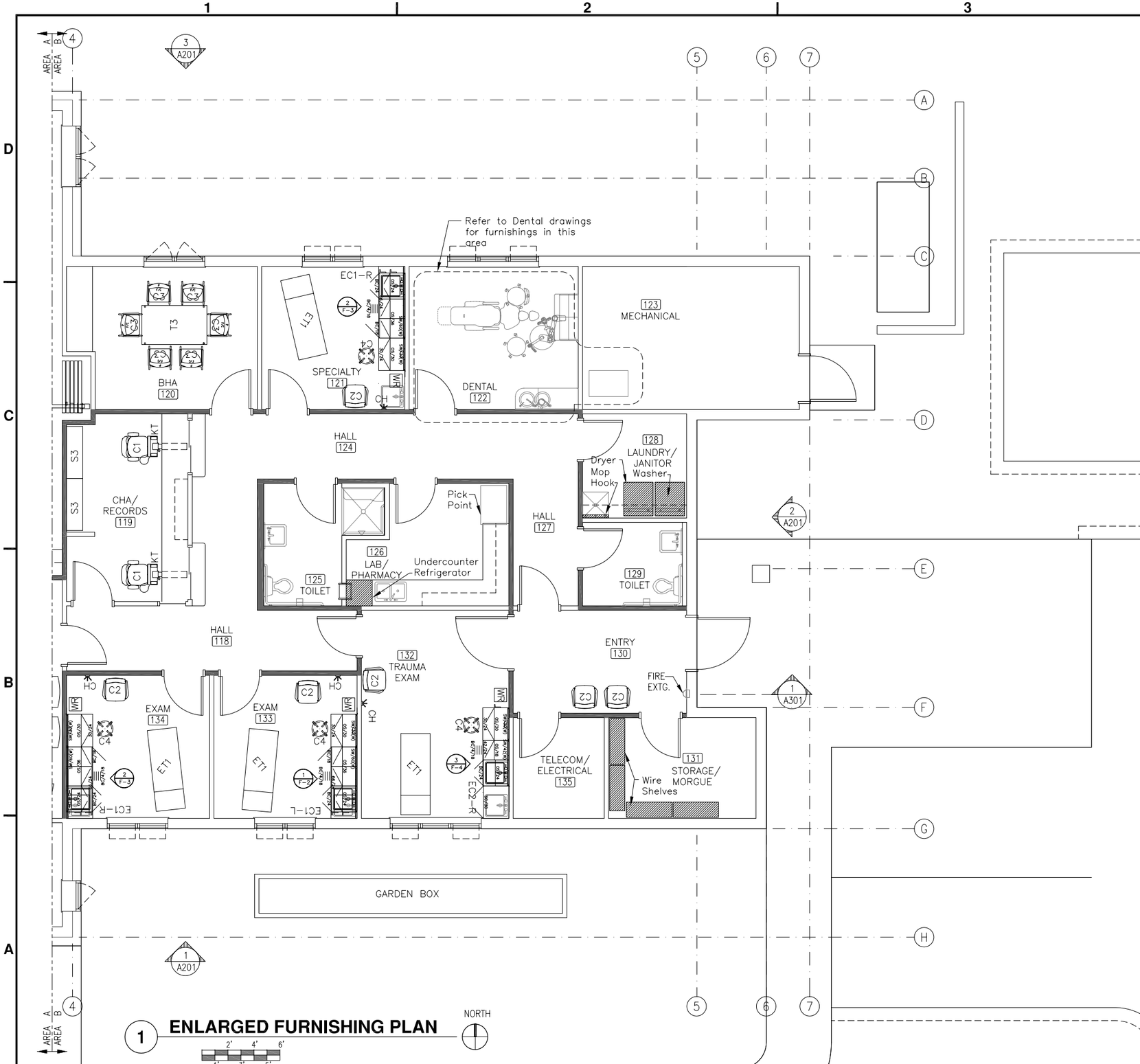
CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC & OFFICE BUILDING
65% DESIGN DEVELOPMENT

MRK	DATE	DESCRIPTION

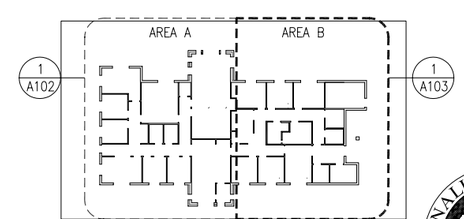
PLAN SET: CZO-09-00X
DATE: DEC. 22, 2009
DRAWN BY: JG
CHECKED BY: CP
PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----

SHEET TITLE
ENLARGED FURNISHING PLAN

Q-101
SHEET 1 OF 9



1 ENLARGED FURNISHING PLAN



2 KEY PLAN

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STATE OF ALASKA 49TH
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CHISTOCHINA, ALASKA
CHISTOCHINA HEALTH CLINIC & OFFICE BUILDING
65% DESIGN DEVELOPMENT

MRK	DATE	DESCRIPTION

PLAN SET: CZO-09-00X
DATE: DEC. 22, 2009
DRAWN BY: JG
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PROJ MGR: MKS
PROJ ENG: MKS
TUS ENG: ----
FILE: 0189.DWG
LAYOUT: ----

SHEET TITLE
ENLARGED FURNISHING PLAN

Q-102

SHEET 2 OF 9

DENALI COMMISSION ALASKA

NET INCOME WORKSHEET

All information on this sheet is from calculated on other worksheets. Make any changes needed to those sheets directly. This sheet will be automatically updated.

Revenue	Existing	Year 1	Year 2
Clinic Net Patient Revenue	$15,320	$72,077	$99,079
Clinic Non Patient Revenue	$269,108	$304,273	$333,470
Clinic Commitment			$0
Multi-Use Facility Revenue	$472,304	$472,304	$472,304
Total Revenue	$756,731	$848,653	$904,853

Expenses			
Clinic Personnel	$40,794	$90,712	$103,594
Clinic Non Salary	$98,959	$139,560	$144,861
Clinic Facility (includes Repair and Replacement Expenses and Capital Replacement Account)	$12,066	$62,360	$65,886
Multi-Use Personnel	$140,780	$149,805	$155,961
Multi-Use Operations & Maintenance	$307,814	$329,260	$344,177
Multi-Use Repair and Replacement Expense		$6,566	$6,566
Multi-Use Capital Replacement Account		$8,139	$8,139
Total Expenses	$600,413	$786,403	$829,184

Net income (Loss)	$156,319	$62,250	$75,669

Patient Revenue - Services and Facility Combined File

Instructions

Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name:
Chistochina

Date Last Revised:
June 4,2008

Explanation

This page will calculate gross revenue and deductions from revenue based upon the billable visits entered on the "Visits" page and the data entered here.
Contractual Adjustments = difference between amounts charged and amounts the insurance company allows or pays
Bad Debt / Write-Offs = Amounts the organization is unable to collect
Discounts = Reductions in amounts to be paid (sliding scale discounts, indigent programs, special discounts, etc)

	Existing	Year 1	Year 2
Average Charge per Visit			
Medical	$ 92.96	$ 102.26	$ 112.48
Dental		$ 150.00	$ 150.00
Behavioral Health			
Other			
Deductions from Revenue			
stated as a % of Revenue			
Contractual Adjustments			
Bad Debt / Write-Offs	20%	20%	20%
Discounts			
	20%	20%	20%

NET PATIENT REVENUE	Existing	Year 1	Year 2
Net Patient Revenue Calculations			
Gross Revenue			
Medical	$ 19,150	$ 54,096	$ 80,649
Dental	$ -	$ 36,000	$ 43,200
Behavioral Health	$ -	$ -	$ -
Other	$ -	$ -	$ -
TOTAL GROSS REVENUE	$ 19,150	$ 90,096	$ 123,849
Less: Deductions	$ (3,830)	$ (18,019)	$ (24,770)
NET PATIENT REVENUE	$ 15,320	$ 72,077	$ 99,079

How did you determine the cost per visit amounts?

Patient revenues are expected to rise at a rapid rate as the mid level practitioner doubles her time at the new facility and patient visits increase from the service area. We anticipate increased revenues from self pay, insurance, Denali Kid Care and other coverage. MSTC anticipates increases from Medicaid payments in particular as efforts are carried out to enroll beneficiaries who are eligible for Medicaid but have not previously been enrolled. Cost per visit for existing medical charges was determined by dividing total gross revenue by the number of visits. Charges are increased in following years to offset increased costs for higher level proceedures and associated equipment. Dental costs per visit are based on discussions with Indian Health Services, CRNA and other dental provides. Dental revenue assumes providing local services will capture a portion of the market share currently accessing care outside of the service area and that more patients will receive preventative and routine dental care who are only receiving emergency care now. MSTC is training a Dental Health Aide through the new IHS dental training program who is expected to see at least 20 patients per month in year one with a 20% increase in patients in year two. We determined cost per visit for these services through discussions with CRNA and other providers.

How did you estimate deductions from revenue?

Deductions include bad debt write-offs, MSTC beneficiary write-offs, exceeding timely write-offs, non-payment by insurance company write-offs, patient not eligible for service write-offs, medicaid not allowed write-offs. Note that Medicaid not allowed amounts considered standard write-off and not a contractual write-off amount. The anticipated increase in write-offs for years one and two are reflective of increased services to a broader population base.

Visits - Total and Billable - Services and Facility Combined File

Instructions

Enter information in the yellow sections ONLY.
The blue sections will automatically be completed

Applicant Name: Chistochina

Date Last Revised: June 4, 2008

Explanation

Note: Applicants must separate billable (revenue generating) visits from total visits.
Billable visits should only include those visits that are submitted to insurance or billed to the patient with expectation of payment.

	Existing Clinic		Year 1		Year 2	
	Total Visits	Billable	Total Visits	Billable	Total Visits	Billable
Medical Visits						
Community Health Aide/ Community Health Practitioner	24	20	250	175	350	275
Nurse						
Physician Assistant/Nurse Practitioner	221	186	442	354	553	442
Physician						
Total Medical Visits	245	206	692	529	903	717
Dental Visits						
Dental Health Aide			240	192	288	230
Dental Hygienist/Technician						
Dentist			60	48	72	58
Total Dental Visits	-	-	300	240	360	288
Behavioral Health						
Behavioral Health Aide						
Social Worker						
Psychologist / Psychiatrist						
Total Behavioral Health Visits	-	-	-	-	-	-
Other						
Community Health Representative						
Other (Identify)						
Other (Identify)						
Total Other	-	-	-	-	-	-
TOTAL VISITS	245	206	992	769	1,263	1,005

State how you estimated visits across the years:

We estimate an increase in annual visits due to the upgrade of clinic facilities, expansion of mid-level services, adding dental services, and advertising. We expect to capture an increasingly larger market share of services currently being provided outside of our services area in years 1 and 2. MSTC will increase Mid-Level Practioners services from the current 1 day per week to 2 days per week.

State how you determined billable visits:

We hand counted and reviewed all patient encounters during a 12 month period to determine which services were currently being billed, which could potentially be billed by enrolling eligible patients in Meldcaid, Denali Kid Care and other coverages and estimating how many services could be provided on site that were currently being referred to IHS and other providers outside of the service area.

Non-Patient Revenue - Services and Facility Combined File

Instructions

Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name: Chistochina

Date Last Revised: June 4, 2008

Explanation

This lists revenue that is not a direct result of a specific patient visit.

	Existing	Year 1	Year 2
Local Support			
City			
Tribal			
Total Local Support	$ -	$ -	$ -
Grants (please identify)			
State (Community Health Aide Training)	$ 8,299	$ 8,299	$ 8,299
Other Federal			
Private Foundation			
Other			
Total Grants	$ 8,299	$ 8,299	$ 8,299
Other Income			
Contributions/Donations			
Interest Income			
Other			
Other			
Total Other	$ -	$ -	$ -
Rental of Space to Other Organization			
List organization renting space			
Total Rental Income	$ -	$ -	$ -

	Existing	Year 1	Year 2
IHS Facility Funds			
Village Based Clinic Lease Program	$ -	$ 9,084	$ 9,592
Maintenance & Improvement Program			
Total IHS Facility Funds	$ -	$ 9,084	$ 9,592
Direct IHS Funds			
Funds received specifically for this program	$ 260,809	$ 286,890	$ 315,579
Total Direct IHS Funds	$ 260,809	$ 286,890	$ 315,579
Financial Support from Regional			
Total Allocation from RHC	$ -	$ -	$ -

	Existing	Year 1	Year 2
NON-PATIENT REVENUE			
Local Support	$ -	$ -	$ -
Grants	$ 8,299	$ 8,299	$ 8,299
Other Income	$ -	$ -	$ -
Rental of Space to Other Organization	$ -	$ -	$ -
IHS Facility Funds	$ -	$ 9,084	$ 9,592
Direct IHS Funds	$ 260,809	$ 286,890	$ 315,579
Allocation from Regional	$ -	$ -	$ -
TOTAL NON-PATIENT REVENUE	$ 269,108	$ 304,273	$ 333,470

Applicant Comments:

I.H.S. Facility Funds for the village based clinic lease program are currently received by Cheesh'na Tribal Council who owns the facility in which the current clinical space is located. For years one and two, MSTC will be operating the new clinic facility and will be eligible to apply for the ANTHC Village Built Program funds entitled to recieve these village base clinic lease funds specifically for this clinic. The Village Built Clinic Lease Program, which is funded by the Indian Health Services, provides funding for operation and maintenance of rural clinics. Once MSTC has constructed the new clinic, these funds, in the amount of $9,084 per year, will be provided to MSTC. An email has been included in the Misc. Attachments section from Paula Poncho, explaining this in greater detail.

30-Year Financial Commitment - Services and Facility Combined File

Instructions

No input is required on this page
The blue sections will automatically be completed

Applicant Name:
Chistochina

Date Last Revised:
June 4, 2008

Explanation

If revenue is included in the Financial Support from Regional category on the Non-Patient Revenue page, a resolution of financial support will be required. Include as ATTACHMENT 8-A

	Year 2
Allocation from Regional Health Corporation	
Financial Support amount in Year 2	$ -
x 30 years	30
LONG TERM FINANCIAL SUPPORT	$ -

No Resolution of Financial Support needed

Existing Clinic Salary & Benefits Expense - Services and Facility Combined File

Instructions

Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name: Chistochina

Date Last Revised: June 4, 2008

Explanation

Be sure that this information is consistent with the Business Plan word document Section 6

Employee Benefits

Average Benefits as a % of Salary Expense 37.63%

	# People	Total Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Medical						
Medical Assistant/CNA				-		$ -
Comm Health Aide/ Practitioner	1	30.00	52	1,560	$ 19.00	$ 29,640
Comm Health Aide/ Practitioner				-		$ -
Physician Assistant/Nurse Practitioner				-		$ -
Physician				-		$ -
Total Medical	1			1,560		$ 29,640
Dental						
Dental Health Aide				-		$ -
Dental Hygienist/Technician				-		$ -
Dentist				-		$ -
Total Dental	-			-		$ -
Behavioral Health						
Behavioral Health Aide				-		$ -
Social Worker- HMI				-		$ -
Psychologist / Psychiatrist				-		$ -
Total Behavioral Health	-			-		$ -
Other						
Other (Identify)				-		$ -
Other (Identify)				-		$ -
Other (Identify)				-		$ -
Total Other	-			-		$ -

	# People	Total Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Ancillary Services						
Laboratory				-		$ -
Pharmacist				-		$ -
Pharmacy Tech				-		$ -
Radiology				-		$ -
Total Ancillary	-			-		$ -
Administration						
Accounting/ Payroll				-		$ -
Administrative Assistant				-		$ -
Director / Administrator				-		$ -
Insurance Biller				-		$ -
Manager				-		$ -
Medical Records				-		$ -
Receptionist						
Total Administration	-			-		$ -

SALARY & BENEFITS EXPENSES -	Positions	Hours	Expense
Medical	1	1,560	$ 29,640
Dental	-	-	$ -
Behavioral Health	-	-	$ -
Other	-	-	$ -
Ancillary Services	-	-	$ -
Administration	-	-	$ -
TOTAL	1	1,560	$ 29,640
FTEs		1.00	
Benefits Expense		$ 11,154	

Applicant Comments:

There are few employees listed because the nurse practioner, billing and contract health services as well as accounting are services provided by third party vendors. Benefits provided to clinic staff include medical, dental, vision and life insurance, as well as a retirement plan.

Year 1 Salary & Benefits Expense - Services and Facility Combined File

Instructions
Enter information in the yellow sections ONLY
The blue sections will automatically be completed.

Applicant Name: Chistochina
Date Last Revised: June 4, 2008

Explanation
Be sure that this information is consistent with the Business Plan word document Section 6

Employee Benefits
Average Benefits as a % of Salary Expense — Benefits %: 37.63%

	# People	Total Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Medical						
Medical Assistant/CNA				-		$ -
Comm Health Aide/ Practitioner	1	30.00	52	1,560	$ 19.75	$ 30,810
Comm Health Aide/ Practitioner				-		$ -
Physician Assistant/ Nurse Practitioner				-		$ -
Physician				-		$ -
Total Medical	1			1,560		$ 30,810
Dental						
Dental Health Aide	1	30.00	52	1,560	$ 22.50	$ 35,100
Dental Hygienist/Technician				-		$ -
Dentist				-		$ -
Total Dental	1			1,560		$ 35,100
Behavioral Health						
Behavioral Health Aide				-		$ -
Social Worker-				-		$ -
Psychologist / Psychiatrist				-		$ -
Total Behavioral Health				-		$ -
Other						
Other (Identify)						
Other (Identify)				-		$ -
				-		$ -
Total Other	-			-		$ -

	# People	Total Hours per Week	x weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Ancillary Services						
Laboratory				-		$ -
Pharmacist				-		$ -
Pharmacy Tech				-		$ -
Radiology				-		$ -
Total Ancillary	-			-		$ -
Administration						
Accounting/Payroll				-		$ -
Administrative Assistant				-		$ -
Director / Administrator				-		$ -
Insurance Biller				-		$ -
Manager				-		$ -
Medical Records				-		$ -
Receptionist						$ -
Total Administration	-			-		$ -

SALARY & BENEFITS EXPENSES - YEAR 1	Positions	Hours	Expense
Medical	1	1,560	$ 30,810
Dental	1	1,560	$ 35,100
Behavioral Health	-	-	$ -
Other	-	-	$ -
Ancillary Services	-	-	$ -
Administration	-	-	$ -
TOTAL	2	3,120	$ 65,910
FTEs		2.00	
Benefits Expense		$ 24,802	

Applicant Comments:
Copper River Native Association provides behavioral health services within the MSTC service area. The Behavioral Health Aide that will be housed in this clinic facility will be a regional provider and not an MSTC staff member.

Year 2 Salary & Benefits Expense - Services and Facility Combined File

Instructions
Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name: Chistochina
Date Last Revised: June 4, 2008

Explanation
Be sure that this information is consistent with the Business Plan word document Section 6

Employee Benefits
Average Benefits as a % of Salary Expense — Benefits %: 37.63%

	# People	Total Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Medical						
Medical Assistant/CNA				-		$ -
Comm Health Aide/ Practitioner	1	30.00	52	1,560	$ 21.75	$ 33,930
Comm Health Aide/ Practitioner				-		$ -
Physician Assistant/Nurse Practitioner				-		$ -
Physician				-		$ -
Total Medical	1			1,560		$ 33,930
Dental						
Dental Health Aide	1	30.00	52	1,560	$ 26.50	$ 41,340
Dental Hygienist/Technician				-		$ -
Dentist				-		$ -
Total Dental	1			1,560		$ 41,340
Behavioral Health						
Behavioral Health Aide				-		$ -
Social Worker -				-		$ -
Psychologist / Psychiatrist				-		$ -
Total Behavioral Health	-			-		$ -
Other						
Other (Identify)				-		$ -
Other (Identify)				-		$ -
Other (Identify)				-		$ -
Total Other	-			-		$ -

	# People	Total Hours per Week	x weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages
Ancillary Services						
Laboratory				-		$ -
Pharmacist				-		$ -
Pharmacy Tech				-		$ -
Radiology				-		$ -
Total Ancillary	-			-		$ -
Administration						
Accounting/Payroll				-		$ -
Administrative Assistant				-		$ -
Director / Administrator				-		$ -
Insurance Biller				-		$ -
Manager				-		$ -
Medical Records				-		$ -
Receptionist						$ -
Total Administration	-			-		$ -

SALARY & BENEFITS EXPENSES - YEAR 2	Positions	Hours	Expense
Medical	1	1,560	$ 33,930
Dental	1	1,560	$ 41,340
Behavioral Health	-	-	$ -
Other	-	-	$ -
Ancillary Services	-	-	$ -
Administration	-	-	$ -
TOTAL	2	3,120	$ 75,270
FTEs			2.00
Benefits Expense			$ 28,324

Applicant Comments:

Non-Salary Expenses - Services and Facility Combined File

Instructions

Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name: Chistochina

Date Last Revised: June 4, 2008

	Existing	Year 1	Year 2
Medical Supplies			
Cost per visit	$ 10.91	$ 12.00	$ 13.80
Visits	245	692	903
Total Medical Supplies	$ 2,672	$ 8,304	$ 12,455
Dental Supplies			
Cost per visit		$ 10.53	$ 13.33
Visits	0	95	150
Total Dental Supplies	$ -	$ 1,000	$ 2,000
Supplies - Other			
Lab			
Pharmacy			
X-Ray			
Office/Administrative			
Other			
Total Other Supplies	$ -	$ -	$ -
Travel			
Staff Travel/Training	$ 16,431	$ 18,000	$ 20,000
Other			
Total Travel	$ 16,431	$ 18,000	$ 20,000
Contractual Services			
Provider Services / Locum Tenems	$ 19,500	$ 39,000	$ 39,000
Lab Fees		$ 2,000	$ 2,000
Dental Lab Fees		$ 2,000	$ 2,000
Radiology		$ 2,000	$ 2,000
Transcription			
Other (Hazardous waste, etc)	$ 400	$ 1,500	$ 1,500
Total Contractual Services	$ 19,900	$ 46,500	$ 46,500

	Existing	Year 1	Year 2
Minor Equipment (Items less than $5000)			
Medical	$ 5,700	$ 4,000	$ 2,000
Dental		$ 1,000	$ 2,000
Information Systems		$ 4,000	$ 2,000
Office/Administrative		$ 1,000	$ 500
Other			
Total Minor Equipment	$ 5,700	$ 10,000	$ 6,500
Other			
Dues & Publications	$ 621	$ 683	$ 751
Postage (for mailing labs)	$ 790	$ 869	$ 956
Repairs & Maintenance to Equipment	$ 4,309	$ 4,740	$ 5,214
Supplies (medical office supplies)	$ 5,000	$ 5,500	$ 6,050
Telephone (telemed lines)	$ 4,280	$ 4,708	$ 5,179
Indirect Expenses (Shown on revenue for Multi Use Facility - Combined with I.H.S.)	$ 39,256	$ 39,256	$ 39,256
Total Other	$ 54,256	$ 55,756	$ 57,406

	Existing	Year 1	Year 2
NON-SALARY EXPENSES			
Medical Supplies	$ 2,672	$ 8,304	$ 12,455
Dental Supplies	$ -	$ 1,000	$ 2,000
Supplies - Other	$ -	$ -	$ -
Travel	$ 16,431	$ 18,000	$ 20,000
Contractual Services	$ 19,900	$ 46,500	$ 46,500
Minor Equipment	$ 5,700	$ 10,000	$ 6,500
Other	$ 54,256	$ 55,756	$ 57,406
TOTAL ANNUAL EXPENSES	$ 98,959	$ 139,560	$ 144,861

Applicant Comments:

We are working collaborativly with CRNA on a regional plan for dental services. We anticipate that MSTC's Dental Health Aide will work under the supervision of CRNA dentists and be able to see both CRNA and MSTC beneficiaries within both providers' service areas. Because dental services are a new component of MSTC's health services, MSTC will be required to procure all supplies, capital equipment, tools, protective equipment etc. Dental supplies will need to be procured at the time of capital aquisitions, therefore, this spreadsheet indicates the best estimation of replenishment costs for non- durable supplies. MSTC is entirely supportive of the CRNA regional planning of dental services and will continue to collaborate in this endeavor. In our discussion with the Foraker Group, the capital costs for some medical equipment is factored into the construction costs of the clinic. MSTC will also be seeking IHS equipment funds and other resources to assist in the procurement of equipment and supplies for the initial startup of the facility. Therefore, costs in years 1 and 2 are assuming that on the first day the facility opens for business, the clinic will be completely equipped and supplied. Travel costs will diminish in years one and two because the staff are experienced and will be acquiring necessary training prior to the opening of the new facility. Information systems will be improved upon the completion of the new facility, therefore, we have included some small costs associated with these improvements in year one and two. The costs in the "other" category have been increased by 10% annually. The increase in costs for Provider Servces is because of the increase in number of days the mid-level will work in the clinic.

Facility Expenses - Services and Facility Combined File

Instructions
Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name:
Chistochina
Date Last Revised:
June 4, 2008

Explanation
Do not complete this spreadsheet if a separate organization funds and maintains the facility. Use the Facility Only File and Services Only File instead.

	Existing	Year 1	Year 2
Utilities			
Utility expense per square foot	$ 11.64	$ 6.82	$ 7.50
Total square feet	552	3,012	3,012
Total Utilities	$ 6,428	$ 20,542	$ 22,596
Building Reserves			
Reserve for Replacement-Building		$8,580	$8,580
Reserve for Replacement-Furnishin		$ 6,922	$ 6,922
Other			
Total Building Reserves	$ -	$ 15,502	$ 15,502
Building Expenses			
Repairs & Maintenance			
Supplies	$ 258	$ 400	$ 400
Property Taxes			
Insurance - Building replacement		$ 7,000	$ 7,000
Other			
Total Building Expenses	$ 258	$ 7,400	$ 7,400
Contracted Services provided by non-employees			
Cleaning Services			
Maintenance Services	$ 1,073	$ 7,000	$ 7,000
Wood Fire Boiler - operator		$ 3,000	$ 3,000
Total Contracted Services	$ 1,073	$ 10,000	$ 10,000
Other			
Space Rental	$ -		
Other	$ -		
Total Other	$ -	$ -	$ -

Salary & Benefits	Existing	Year 1	Year 2
Custodian:			
Hours per week	5	10	10
x Weeks per Year	52	52	52
= TOTAL HOURS	260	520	520
x Hourly Rate	$ 15.11	$ 15.64	$ 16.24
= ANNUAL SALARY	$ 3,929	$ 8,133	$ 8,445
x Benefits %	9.63%	9.63%	9.63%
= BENEFITS EXPENSE	$ 378	$ 783	$ 813
Total Salary & Benefits	$ 4,307	$ 8,916	$ 9,258

	Existing	Year 1	Year 2
FACILITY EXPENSES			
Utilities	$ 6,428	$ 20,542	$ 23,726
Building Reserves	$ -	$ 15,502	$ 15,502
Building Expenses	$ 258	$ 7,400	$ 7,400
Contracted Services	$ 1,073	$ 10,000	$ 10,000
Other	$ -	$ -	$ -
Salary & Benefits	$ 4,307	$ 8,916	$ 9,258
TOTAL ANNUAL EXPENSES	$ 12,066	$ 62,360	$ 65,886
Utility expense per square foot	$ 11.64	$ 6.82	$ 7.50
Total Facility expenses/square foot	$ 21.86	$ 20.70	$ 21.87

State basis for estimating utility expense:
Utility Costs: MSTC will incorporate two alternative energy systems to reduce utility costs for the new facility. A biomass system (wood fired boiler) will provide heat and hot water for the facility. Using a rough formula provide by the Wood Energy Task Force that calculates that one cord of wood is equal to 100 gallons of fuel oil, the cost for heat and hot water from the biomass system will cost 43% of that of an oil fired system (150/350 = 43%). We will also incorporate a solar electric system with the new facility. Our initial calculations indicated that a cost savings as high as 40% is achievable using this system. We have opted to take a conservative approach on the solar electric system and have calculated a 20% savings over conventional electricity. Our data on energy consumption was based on a spreadsheet provided by the Foraker Group for clinics in Alaska. The figures used here are for the clinic half of the facility. The other utility costs are provided on the Multiuse O&M spreadsheet.

State basis for other expenses:
There are no expenses asssociated with clinic building expenses in the existing year because these are provided by the building owner Cheesh'na Tribe. MSTC will own the new facility, therefore, will pay for repairs and maintenance in the "Contracted Services" catagory as well as insurance. These repairs and maintenance will be performed by contractors. "Maintenance Services" for year 1 and 2 is budgeted at $7000.00/year. This would be for both labor and supply installed by contractors. The Wood Fire Boiler Operator will be provided by a contractor and is budgeted at $3000.00/year. This contractor's duty is to keep the fire stocked and burning in the boiler system. All of these costs represent only the clinic portion of the facility, and not the entire structure. The costs for the multi-use portion is listed in the Multi-use O & M worksheet. The custodian cost is also only representative of thier time in the clinic component of the structure. The custodian is part time and does not recieve the same benefits as the full time staff. That is why their benefit cost/salary is at 9.63% vs. the 37.63% of full time staff. Insurance for the clinic is based on a quote for replacement of entire multi-use facility from Combs Insurance Company which totals $14,000 and then divided in half (one half for the clinic, one half for the multi-use space).

MULTI-USE REVENUE WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

Revenue Source	Unit (Month, Annual, sq. ft.)	Existing Revenue	Year 1 Revenue	Year 2 Revenue
Indian Health Service				
Direct Contract Support	Annual	$ 35,760	$ 35,760	$ 35,760
Indirect Revenue State CHA/DHSS	Annual	$ 1,069	$ 1,069	$ 1,069
Indirect Revenue I.H.S.	Annual	$ 194,306	$ 194,306	$ 194,306
Indirect Revenue Long Term Elder Care	Annual	$ 4,686	$ 4,686	$ 4,686
Indirect Revenue CRNA Classroom Refab	Annual	$ 2,796	$ 2,796	$ 2,796
Indirect Revenue Child Care Development	Annual	$ 1,677	$ 1,677	$ 1,677
Indirect Revenue I.H.S. Diabetes	Annual	$ 7,533	$ 7,533	$ 7,533
Indirect Revenue EPA	Annual	$ 47,040	$ 47,040	$ 47,040
Indirect Revenue STOP	Annual	$ 3,491	$ 3,491	$ 3,491
Indirect Revenue DOE	Annual	$ 121,064	$ 121,064	$ 121,064
Indirect Revenue ANA HMI	Annual	$ 28,624	$ 28,624	$ 28,624
Duplex Rental Income	Annual	$ 10,000	$ 10,000	$ 10,000
Interest Income	Annual	$ 14,258	$ 14,258	$ 14,258
Total Annual Revenue		**$ 472,304**	**$ 472,304**	**$ 472,304**

Notes

Notes from Jeanie:
The revenue showing under "Indian Health Service: Direct Contract Support:" are revenues that are currently used to pay for rent and insurance costs on our existing office space and clinics. The corresponding expense has been shown in the multi-use expense spreadsheet.

EXISTING MULTI-USE PERSONNEL WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

Personnel Expenses Detail	Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages	+ Payroll Taxes	+ Employee Benefits	= Annual Cost	Totals
						9.63%	28.00%		
Administrative Personnel									$136,473
Vice President	18.75	52	975	$31.69	$30,898	$2,975	$8,651	$42,525	
Office Manager	28	52	1456	$23.50	$34,216	$3,295	$9,580	$47,091	
President	9.75	52	507	$40.99	$20,782	$2,001	$5,819	$28,602	
Operations Manager	9.5	52	494	$26.85	$13,264	$1,277	$3,714	$18,255	
Maintenance Personnel									$0
			0		$0	$0	$0	$0	
Custodial Personnel									$4,307
Custodian	5	52	260	$15.11	$3,929	$378	$0	$4,307	
Other Personnel						$0	$0		$0
			0		$0	$0	$0	$0	
								Personnel Subtotal	$140,780

Notes

Payroll Taxes equal the Employer's share of FICA, Medicare and Unemployment. (See Misc. calculations sheet)
Employee Benfits equal Health Insurance, Retirement and Workers Compensation Insurance

YEAR 1 - MULTI-USE PERSONNEL WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

'ersonnel Expenses Detail	Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages	+ Payroll Taxes	+ Employee Benefits	= Annual Cost	Totals
						9.63%			
ministrative Personnel									$140,889
e President	18.75	52	975	$32.80	$31,980	$3,080	$8,954	$44,014	
ice Manager	28	52	1456	$24.32	$35,410	$3,410	$9,915	$48,735	
sident	9.75	52	507	$42.42	$21,507	$2,071	$6,022	$29,600	
erations Manager	9.5	52	494	$27.27	$13,471	$1,297	$3,772	$18,541	
intenance Personnel									$0
			0		$0	$0	$0	$0	
			0		$0	$0	$0	$0	
stodial Personnel									$8,916
stodian	10	52	520	$15.64	$8,133	$783	$0	$8,916	
ner Personnel						$0	$0		$0
			0		$0	$0	$0	$0	
			0		$0	$0	$0	$0	
							Personnel	Subtotal	$149,805

Notes

roll Taxes equal the Employer's share of FICA, Medicare and Unemployment. (See Misc. calculations sheet)
sonnel hours and wages are reflective of work associated with MSTC's indirect (overall administrative) duties.
se hours are not relective of hours directly working on programatic duties.
re is a 3.5% Cost of Living Adjustment / Wage Increase from Existing Rate

YEAR 2 - MULTI-USE PERSONNEL WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

Personnel Expenses Detail	Hours per Week	x Weeks per Year	= Annual Hours	x Hourly Rate	= Annual Wages	+ Payroll Taxes	+ Employee Benefits	= Annual Cost	Totals
						9.63%			
Administrative Personnel									$146,703
Vice President	18.75	52	975	$34.07	$33,218	$3,199	$9,301	$45,718	
Office Manager	28	52	1456	$25.26	$36,779	$3,542	$10,298	$50,618	
President	9.75	52	507	$44.06	$22,338	$2,151	$6,255	$30,744	
Operations Manager	9.5	52	494	$28.86	$14,257	$1,373	$3,992	$19,622	
Maintenance Personnel									$0
			0		$0	$0	$0	$0	
			0		$0	$0	$0	$0	
Custodial Personnel									$9,258
Custodian	10	52	520	$16.24	$8,445	$813	$0	$9,258	
Other Personnel						$0	$0		$0
			0		$0	$0	$0	$0	
			0		$0	$0	$0	$0	
								Personnel Subtotal	$155,961

Notes

Payroll Taxes equal the Employer's share of FICA, Medicare and Unemployment. (See Misc. calculations sheet)
Personnel hours and wages are reflective of work associated with MSTC's indirect (overall administrative) duties.
These hours are not relective of hours directly working on programatic duties.
There is a 7.5% Cost of Living Adjustment / Wage Increase from Existing Rate

MULTI-USE OPERATIONS AND MANAGEMENT WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

	Existing	Year 1	Year 2
Materials and Equipment	$15,017	$15,770	$16,519
Utilities	$28,275	$31,092	$32,621
Travel (Administrative)	$9,688	$10,172	$10,656
Contractual Services	$207,466	$227,837	$238,212
Other	$47,368	$44,389	$46,169
Total O&M Expenses	**$307,814**	**$329,260**	**$344,177**

Details

	Existing	Year 1	Year 2
Materials and Equipment			
Equipment	$3,972	$4,171	$4,369
Office Supplies	$5,494	$5,769	$6,043
Supplies (cleaning, maintenance)	$5,552	$5,830	$6,107
Materials & Equipment Total	$15,017	$15,770	$16,519

Utilities			
Electricity and Heating	$18,032	$20,337	$21,354
Telephone and Internet	$10,243	$10,755	$11,267
Utility Total	$28,275	$31,092	$32,621

Travel			
Travel Expenses	$9,688	$10,172	$10,656
Travel Total	$9,688	$10,172	$10,656

MULTI-USE OPERATIONS AND MANAGEMENT WORKSHEET

Contractual Services			
Accounting and Audit Services	$98,056	$102,956	$107,861
Grant Management Services	$108,290	$113,705	$119,119
Maintenance & Boiler Operator	$0	$10,000	$10,000
Legal Expense	$1,120	$1,176	$1,232
Contractual Services Total	$207,466	$227,837	$238,212

Other			
Bank Fees	$898	$943	$988
Board Fees	$3,750	$3,938	$4,125
Dues and Publications	$2,287	$2,401	$2,516
Insurance - Building & Auto	$24,000	$25,200	$26,400
Building Replacement		$7,000	$7,000
Postage Costs	$1,741	$1,828	$1,915
Printing Costs	$2,932	$3,079	$3,225
Rent Costs (for current office space	$11,760	$0	$0
Other Total	$47,368	$44,389	$46,169

Notes

The numbers above were taken from the FY 2007 Profit and Loss statement for the Indirect Rate Pool. Travel expenses appear low because the bulk of travel is paid from Tribal Management.

Utility Costs: MSTC will incorporate two alternative energy systems to reduce utility costs for the new facility. A biomass system (wood fired boiler) will provide heat and hot water for the facility. Using a rough formula provide by the Wood Energy Task Force that calculates that one cord of wood is equal to 100 gallons of fuel oil, the cost for heat and hot water from the biomass system will cost 43% of that of an oil fired system (150/350 = 43%). We will also incorporate a solar electric system with the new facility. Our initial calculations indicated that a cost savings as high as 40% is achievable using this system. We have opted to take a conservative approach on the solar electric system and have calculated a 20% savings over conventional electricity. Our data on energy comsumption was based on a spreadsheet provided by the Foraker Group for clinics in Alaska.

REPAIR AND REPLACEMENT (R&R) WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

Current Repair and Replacement Set Aside for all components including the clinic to be combined into the new Multi-Use Facility. This doesn't include medical equipment.	**$ -**

Repair and Replacement Expense *(List all Equipment and Furnishing that may need to be replaced periodically but not every year)*	**Number of Items**	**(multiplied by) Cost to Replace**	**(divided by) Useful Life in Years**	**(equals) Annual Estimate**
Equipment				
Oil Boilers (backup for wood fired), heating, hot H20	2	4500	10	$900
Replacement Roof	1	40000	25	$1,600
Flooring - carpet etc.	1	15000	15	$1,000
Furnishings				
Computer Equipment	15	1200	4	$4,500
Furniture-Desks, Chairs , Tables, Book cases, File C	1	25000	12	$2,083
Furnishings Break room - Fridge, micowave,coffee	1	4000	7	$571
Audio / Video equipment	1	5000	8	$625
Copy equipment	1	8000	6	$1,333
I.T. items - server, telephony	1	7000	8	$875
Annual Repair and Replacement Total				**$13,488**
Annual Repair and Replacement Total - Clinic Component				$6,922
Annual Repair and Replacement Total - Multi-Use Component				$6,566

Notes

If items such as Furniture appear as a single quantity, please consider this a lump sum item inclusive of items in said category.

CAPITAL REPLACEMENT WORKSHEET

Enter the appropriate cost information only in the WHITE cells.
The BLUE cells will automatically be calculated.

Capital Replacement Expense	Clinic	Multi-Use	
Facilty Cost:	$ 2,156,592	$ 2,045,652	From Sheet "CLINIC-Project Cost"
Inflation Rate:	3.0%	3.0%	Estimated
Expected Life in Years:	30	30	Estimated
Future Value of Facility (Cost with inflation):	$5,234,615	$4,965,334	(formula for future value of an asset)
Percent Local Cash Required for Replacement:	10%	10%	
10% Capital Replacement Amount:	$523,461	$496,533	(future value multiplied by % local cash required)
Expected Interest Rate:	4.5%	4.5%	
Annual Capital Replacement Expense	$8,580	$8,139	(formula for determining annual capital replacement amount)
		$16,719	

Capital Replacement Fund				Clinic
Year	Start of Year Balance	Annual Deposit	Interest Earnings	End of Year Balance
1	$0	$8,580	$0	$8,580
2	$8,580	$8,580	$386	$17,547
3	$17,547	$8,580	$790	$26,917
4	$26,917	$8,580	$1,211	$36,708
5	$36,708	$8,580	$1,652	$46,941
6	$46,941	$8,580	$2,112	$57,633
7	$57,633	$8,580	$2,593	$68,807
8	$68,807	$8,580	$3,096	$80,484
9	$80,484	$8,580	$3,622	$92,686
10	$92,686	$8,580	$4,171	$105,437
11	$105,437	$8,580	$4,745	$118,762
12	$118,762	$8,580	$5,344	$132,687
13	$132,687	$8,580	$5,971	$147,238
14	$147,238	$8,580	$6,626	$162,444
15	$162,444	$8,580	$7,310	$178,334
16	$178,334	$8,580	$8,025	$194,940
17	$194,940	$8,580	$8,772	$212,292
18	$212,292	$8,580	$9,553	$230,426
19	$230,426	$8,580	$10,369	$249,375
20	$249,375	$8,580	$11,222	$269,178
21	$269,178	$8,580	$12,113	$289,871
22	$289,871	$8,580	$13,044	$311,495
23	$311,495	$8,580	$14,017	$334,093
24	$334,093	$8,580	$15,034	$357,708
25	$357,708	$8,580	$16,097	$382,385
26	$382,385	$8,580	$17,207	$408,172
27	$408,172	$8,580	$18,368	$435,120
28	$435,120	$8,580	$19,580	$463,281
29	$463,281	$8,580	$20,848	$492,709
30	$492,709	$8,580	$22,172	$523,461

Capital Replacement Fund				Multi-Use
Year	Start of Year Balance	Annual Deposit	Interest Earnings	End of Year Balance
1	$0	$8,139	$0	$8,139
2	$8,139	$8,139	$366	$16,644
3	$16,644	$8,139	$749	$25,532
4	$25,532	$8,139	$1,149	$34,820
5	$34,820	$8,139	$1,567	$44,526
6	$44,526	$8,139	$2,004	$54,668
7	$54,668	$8,139	$2,460	$65,267
8	$65,267	$8,139	$2,937	$76,343
9	$76,343	$8,139	$3,435	$87,918
10	$87,918	$8,139	$3,956	$100,013
11	$100,013	$8,139	$4,501	$112,653
12	$112,653	$8,139	$5,069	$125,861
13	$125,861	$8,139	$5,664	$139,664
14	$139,664	$8,139	$6,285	$154,087
15	$154,087	$8,139	$6,934	$169,160
16	$169,160	$8,139	$7,612	$184,912
17	$184,912	$8,139	$8,321	$201,371
18	$201,371	$8,139	$9,062	$218,572
19	$218,572	$8,139	$9,836	$236,547
20	$236,547	$8,139	$10,645	$255,330
21	$255,330	$8,139	$11,490	$274,959
22	$274,959	$8,139	$12,373	$295,471
23	$295,471	$8,139	$13,296	$316,907
24	$316,907	$8,139	$14,261	$339,306
25	$339,306	$8,139	$15,269	$362,714
26	$362,714	$8,139	$16,322	$387,175
27	$387,175	$8,139	$17,423	$412,737
28	$412,737	$8,139	$18,573	$439,449
29	$439,449	$8,139	$19,775	$467,363
30	$467,363	$8,139	$21,031	$496,533

Project Cost - Cost Share Calculation - Services and Facility Combined File

Instructions
The blue sections will automatically be completed

Applicant Name:
Chistochina
Date Last Revised:
June 4, 2008

Explanation:

Contact your Technical Assistance Advisor if your facility serves multiple communities with differing Distressed status.

	New/Expanded
Distressed Status (Denali Commission Percentage)**	
Distressed	80%
Non-Distressed	50%
Enter Appropriate %	80%

Square Footage	Existing	New/Expanded
Clinic Square Feet	552	2,632
Dental Square Feet		160
Behavioral Health Square Feet		220
Total Allowable square feet	552	3,012
Excess square feet		
Multi-Use square feet	1,600	2,982
Total Square Feet	2,152	5,994

Estimated Total Project Cost	Cost per sq. ft.		
Clinic Cost	$ 716	$ 2,156,592	51.32%
Balance of Space Cost	$ 686	$ 2,045,652	48.68%
Total Project Cost		$ 4,202,244	

We have consulted with Foraker for the revised sqf costs; Please see Binder Section 9-A for supporting documentation from Chris Kowalczewski.

PROJECT COST / COST SHARE		Amount
TOTAL PROJECT COST		
Allowable sq ft cost	$	2,156,592
Excess sq ft cost	$	-
Multi-Use sq ft cost	$	2,045,652
Clinic Design Cost	$	181,533
Multi-Use Design Cost	$	179,725
ESTIMATED TOTAL PROJECT COST	$	4,563,502
MAXIMUM AMOUNT FROM DENALI COMMISSION		
Allowable clinic cost x 80 %	$	1,725,274
Excess sq ft cost	$	-
Multi-use sq ft cost x 20%	$	409,130
Clinic Design Cost @ 100%	$	181,533
Multi-use Design @ 20%	$	35,945
	$	2,351,882
MINIMUM AMOUNT DUE FROM APPLICANT		
Total Project Cost	$	4,563,502
Denali Commission Share	$	2,351,882
TOTAL DUE FROM APPLICANT	$	2,211,620

Source of Applicant Cost Share - Services and Facility Combined

Instructions

Enter information in the yellow sections ONLY
The blue sections will automatically be completed

Applicant Name:
Chistochina
Date Last Revised:
June 4, 2008

Explanation

Provide copies of supporting documentation for cost share

Cash: Label as ATTACHMENT 3-B — copies of agreements, written notification, etc

Land: Label as ATTACHMENT 3-C — BIA valuation; commercial real estate dealer's appraisal or opinion letter; or recent valuation accepted for a similar lot in the community

Land Improvements: Label as ATTACHMENT 3-D

Cash to be Provided			status **
Applicant			
*CBDG funds			
IHS facility funds	$	25,000	5
*HUD			
*ICDBG funds	$	500,000	5
IHS Equipment Funds*	$	300,000	5
*Rasmuson Foundation	$	500,000	5
USDA	$	500,000	5
Legislative Grant	$	300,000	5
Other			
Total Cash	$	2,125,000	

Value of Land (must be owned by the applicant)		
Square Footage of Lot		
Value per Square Foot	$	-
Value of Land	$	-

Value of Land Improvements		
Utility extension		
Sand & Gravel		
Site Clearing		
Other ANTHC safe water	$	95,000
Total Land Improvements	$	95,000

** Status Options:
1. Funds have been secured and are in your bank account
2. Funds have not been received, but a funding agreement has been signed and executed
3. You have received written notification that funds have been approved
4. You have applied for funds and are waiting for funding approval
5. You are in the process of applying for funds
6. You have not yet applied for additional funding

COST SHARE FUNDING		AMOUNT
Minimum Amount Due from Applicant from the "Project Cost" page	$	2,211,620
COST SHARE AVAILABLE		
Cash	$	2,125,000
Land	$	-
Land Improvements	$	95,000
Total	$	2,220,000

*Each year, congress appropriates approximately $5,000,000 to tribes for equipping their newly constructed expansion/replacement facilities when projects are funded using non-IHS funding sources. Awarded funds can be used for purchasing waiting room and office furniture, x-ray and lab equipment, to lawn care equipment. Awardees can receive up to 20% of their construction cost, depending on eligibility and the number of applications received during the funding cycle. These funds will pertain specifically to the new Chistochina Clinic. More information is available at: http://www.dfo.ihs.gov/index.cfm?page=programs. MSTC anticipates applying for the ICDBG funding, which is due July 11, 2008, if the Denali Commission approval is received within an appropriate timeframe.

*Each year, Requests for Application are published for each of these programs. MSTC monitors these programs for appropriate application dates and upon notification of award from Denali Commission will begin applications per the rfa guidance and due dates. Our project consultant recently attended the Foraker Group Pre-Development workshop, where funding strategies were discussed. We are consulting with Foraker regarding our strategy for acquiring match funding and will continue to work closely with them to ensure full funding is acquired.

You have met the cost share requirements

MSTC submitted a Capital Improvement Project request to the State of Alaska for the cost share match for this project but it was not approved this year, due to other competing priorities in the community that were approved. However, in consultation with our legislative officials, we have been encouraged to resubmit this request in the coming year.

Summary - Services and Facility Combined File

Instructions

The blue sections will automatically be completed

No input required on this page

Applicant Name: Chistochina

Date Last Revised: June 4, 2008

Source

PROJECT INFORMATION:	Existing Square Feet	New/Expanded Square Feet		Cost
Primary Care	552	2,632		
Dental	0	160		
Behavioral Health	0	220		
TOTAL PROGRAM SPACE	552	3,012	$	2,156,592
Excess Square Feet	0	0	$	-
Multi-Use	1,600	2,982	$	2,045,652
TOTAL	2,152	5,994	$	4,202,244

	Existing	Year 1	Year 2
VISITS:	245	992	1,263
REVENUE:			
Net Patient Revenue	15,320	72,077	99,079
Non-Patient Revenue	269,108	304,273	333,470
TOTAL REVENUE	284,428	376,349	432,549
EXPENSES:			
Salary	29,640	65,910	75,270
Benefits	11,154	24,802	28,324
Medical Supplies	2,672	8,304	12,455
Dental Supplies	0	1,000	2,000
Supplies - Other	0	0	0
Travel	16,431	18,000	20,000
Contractual Services	19,900	46,500	46,500
Minor Equipment	5,700	10,000	6,500
Non-Salary Expenses	54,256	55,756	57,406
Facility Expenses	12,066	62,360	65,886
TOTAL EXPENSES	151,818	292,632	314,341
REVENUE OVER/(UNDER) EXPENSE	$ 132,609	$ 83,717	$ 118,208
FTEs	*1.00*	*2.00*	*2.00*

Total Salary, Existing, Year 1 and Year 2

Total Benefits, Existing, Year 1 and Year 2

FTEs - Existing, Year 1 and Year 2

Misc. Calculations

Calculate Payroll Tax Percent	
Federal FICA	6.20%
Federal Medicare	1.45%
State Unemployment (or ECS) Employers %	
TOTAL	9.63%

Calculate Hourly Salary from Monthly Salary	
Monthly Salary	
Annual Salary	0
Weeks per year	
Weekly Salary	
Hours per Week	
Hourly Salary	

MOUNT SANFORD TRIBAL CONSORTIUM

Gakona, Alaska

Management's Discussion and Analysis,
Basic Financial Statements, Supplementary
Information, and Compliance Reports

Year Ended September 30, 2008

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

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NEWHOUSE & VOGLER
Certified Public Accountants

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Independent Auditor's Report

Board of Directors
Mount Sanford Tribal Consortium
Gakona, Alaska

Ladies and Gentlemen:

We have audited the accompanying financial statements of governmental activities, each major fund, and aggregate remaining fund information of Mount Sanford Tribal Consortium as of and for the year ended September 30, 2008, which collectively comprise the Consortium's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Consortium's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental funds, each major fund, and aggregate remaining fund information of Mount Sanford Tribal Consortium as of September 30, 2008, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2009, on our consideration of Mount Sanford Tribal Consortium's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

Board Members
Mount Sanford Tribal Consortium

The management's discussion and analysis on pages 3 through 9 is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures which consist principally of inquiries of management regarding methods of measurement and presentation of required supplementary information. However, we did not audit the information and express no opinion on it

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Mount Sanford Tribal Consortium's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements of Mount Sanford Tribal Consortium. The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

June 30, 2009 Newlanc & Vogler

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Management's Discussion and Analysis

Year Ended September 30, 2008

As the management of Mount Sanford Tribal Consortium, we offer readers of Mount Sanford Tribal Consortium's financial statements this narrative overview and analysis of financial activities of Mount Sanford Tribal Consortium for the fiscal year ended September 30, 2008. We encourage readers to read the information presented here in conjunction with additional information we have furnished in the Consortium's financial statements which follow this narrative.

FINANCIAL HIGHLIGHTS

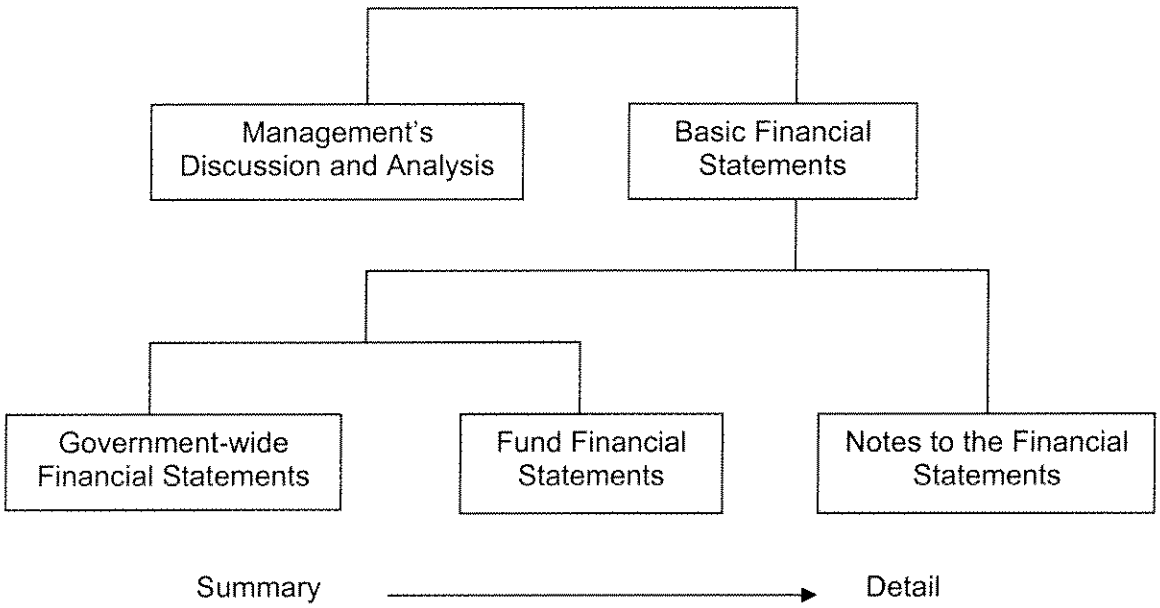
- Assets of Mount Sanford Tribal Consortium exceeded liabilities at the close of the fiscal year by $ 802,307 (net assets).
- The government's total net assets increased by $13,372 primarily due to an excess of revenue over expenditures in the general fund.
- As of the close of the current fiscal year, Mount Sanford Tribal Consortium's governmental funds reported a combined ending fund balance of $496,528 an increase of $26,986 in comparison with the prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to Mount Sanford Tribal Consortium's basic financial statements. The Consortium's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements (see Figure 1). The basic financial statements present two different views of the Consortium through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of Mount Sanford Tribal Consortium.

OVERVIEW OF THE FINANCIAL STATEMENTS, continued

Required Components of Annual Financial Report
Figure 1



Basic Financial Statements

The first two statements (Exhibits A-1 and A-2) in the basic financial statements are government-wide financial statements. They provide both short- and long-term information about the Consortium's financial status.

The next statements (Exhibits B-1 through B-4) are fund financial statements. These statements focus on activities of the individual parts of the Consortium's government. These statements provide more detail than government-wide statements.

The next section of the basic financial statements is notes. Notes to the financial statements explain in detail some of the data contained in those statements. After the notes, supplemental information is provided to show details about the Consortium's individual funds.

Government-wide Financial Statements

Government-wide financial statements are designed to provide the reader with a broad overview of the Consortium's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short- and long-term information about the Consortium's financial status as a whole.

The two government-wide statements report the Consortium's net assets and how they have changed. Net assets are the difference between the Consortium's total assets and total liabilities. Measuring net assets is one way to gage the Consortium's financial condition.

OVERVIEW OF THE FINANCIAL STATEMENTS, continued

Government-wide Financial Statements, continued

Government-wide statements are divided into two categories: governmental activities and component units. Governmental activities include the Consortium's basic services such as general administration and various programmatic services. State and federal grant funds finance a portion of these activities. The final category is the component unit. There are no component units of the Consortium.

Fund Financial Statements

Fund financial statements (see Figure 2) provide a more detailed look at the Consortium's most significant activities. A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. Funds of Mount Sanford Tribal Consortium are included within one broad category: governmental funds.

Mount Sanford Tribal Consortium's Net Assets
Figure 2

	2008	2007
Current and other assets	$ 728,361	621,689
Capital assets	305,779	319,393
	$ 1,034,140	941,082
Liabilities	$ 231,833	152,147
Net assets:		
Invested in capital assets, net of related debt	305,779	319,393
Restricted	496,528	469,542
Total net assets	802,307	788,935
	$ 1,034,140	941,082

OVERVIEW OF THE FINANCIAL STATEMENTS, continued

Fund Financial Statements, continued

Governmental Funds - Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. All the Consortium's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out and what monies are left at year end that will be available for spending in the next year. Governmental funds are reported using an accounting method called modified accrual accounting which provides a short-term spending focus. As a result, governmental fund financial statements give the reader a detailed, short-term view that helps him or her determine if there are more or less financial resources available to finance the Consortium's programs. The relationship between government activities (reported in the statement of net assets and statement of activities) and governmental funds (reported in the balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances) is described in reconciliations that are part of fund financial statements to assist in understanding the difference between these two perspectives.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of data provided in government-wide and fund financial statements. Notes to the financial statements are on pages 16 through 20 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Government-wide financial statements for the fiscal year ended September 30, 2004, were the beginning of a new era in financial reporting for Mount Sanford Tribal Consortium and many other units of government across the United States. Prior to this year, Mount Sanford Tribal Consortium maintained its governmental fund groups as separate and very distinct types of accounting without any type of consolidated statement that accurately reflected operations and net assets of the government as a whole. There was a total column that appeared on the financial statements, but it was a memorandum total only. No attempt was made to adjust statements in such a way that the total column would represent the overall financial condition of Mount Sanford Tribal Consortium. These statements were basically the equivalent of fund financial statements that appear in this report with fiduciary funds and one account group, general fixed assets, added in.

As noted earlier, net assets may serve over time as one useful indicator of a government's financial condition. Assets of Mount Sanford Tribal Consortium exceeded liabilities by $802,307 as of September 30, 2008. The Consortium's net assets increased by $13,372 for the fiscal year ended September 30, 2008. However, the largest portion reflects the Consortium's investment in capital assets (e.g., land, buildings, machinery, and equipment) less any related debt still outstanding that was issued to acquire those items. Mount Sanford Tribal Consortium uses these capital assets to provide services; consequently, these assets are not available for future spending.

GOVERNMENT-WIDE FINANCIAL ANALYSIS, continued

Several particular aspects of the Consortium's financial operations positively influenced total unrestricted governmental net assets:

- Construction of a duplex to house IHS workers and storage shed $69,337 was used on this project during 2007.
- A portion of the IHS compact $133,991 for fiscal year 2007 remained unspent at September 30, 2007.

Governmental Activities

Governmental activities increased the Consortium's net assets by $109,799 (see Figure 3).

Mount Sanford Tribal Consortium Changes in Net Assets
Figure 3

Revenues:	
Program revenues - Operating grants and contributions	$ 2,413,009
General revenues - Miscellaneous	34,729
Total revenues	2,447,738
Expenses:	
General fund	18,443
Indian Health Service	1,065,417
Department of Education	877,044
Community health aide	11,527
ANA HMI	192,740
Childcare development	11,513
Diabetes	26,104
EPA	105,801
HRSA	29,398
OVW	6,459
Long Term Elder Care	74,995
CRNA	1,132
DCCED	13,793
	2,434,366
Increase in net assets	13,372
Net assets, beginning of year	788,935
Net assets, end of year	$ 802,307

ANALYSIS OF OVERALL FINANCIAL POSITION AND RESULTS OF OPERATIONS

It was noted that overall net assets increased in the current year by $13,372. This increase was due primarily to revenues in excess of expenditures in the IHS Program as well as the construction of the duplex and storage shed

ANALYSIS OF BALANCES AND TRANSACTIONS OF INDIVIDUAL FUNDS

It was noted that, excluding the general fund and IHS fund, the Consortium's funds had no change in fund balance during the year. This is due to recognition of revenues equal to expenditures for these funds.

ANALYSIS OF SIGNIFICANT VARIATIONS BETWEEN BUDGETED AND ACTUAL AMOUNTS

It should be noted that the Consortium does not currently prepare an annual budget for the general fund or special revenue funds. Project-length budgets are adopted for programs, but the funding cycle does not necessarily coincide with the Consortium's fiscal year; thus, annual budgetary comparisons are not always useful for making management decisions.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

Mount Sanford Tribal Consortium's investment in capital assets as of September 30, 2008, totals $305,779 (net of accumulated depreciation). These assets include buildings, equipment, and land (see Figure 4).

Capital Assets, Depreciated
Figure 4

	Buildings and Land	Furniture and Equipment	Construction in Progress	Wood Shed	Totals
Primary government -					
Governmental activities:					
Balance, September 30, 2007	81,500	50,498	237,906	13,500	383,404
Additions	(2,133)	(3,100)	(7,930)	(450)	(13,613)
Accumulated depreciation					
Balance, September 30, 2008	(12,731)	(44,559)	(6,609)	(113)	(64,011)
Capital assets, net	$ 66,635	2,839	223,367	12,938	305,779

CAPITAL ASSET AND DEBT ADMINISTRATION, continued

Capital Assets, continued

Mount Sanford Tribal Consortium began work on a duplex in the prior year to house IHS staff. $13,500 was used to build a storage shed and as of September 30, 2008, $55,837 had been spent towards finalizing construction of the duplex.

Long-term Debt

As of September 30, 2008, Mount Sanford Tribal Consortium had no outstanding debt.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Net assets for the Consortium are expected to remain relatively consistent during the coming year. It is expected that program services provided will remain relatively consistent over the coming fiscal year, thus revenues and expenses will approximate current-year actual results.

REQUESTS FOR INFORMATION

This report is designed to provide an overview of the Consortium's finances for those with an interest in this area. Questions concerning any information found in this report or requests for additional information should be directed to: President, PO Box 357, Gakona, AK 99586.

Exhibit A-1

MOUNT SANFORD TRIBAL CONSORTIUM

Gakona, Alaska

Primary Governmental Activities

Statement of Net Assets

September 30, 2008

Assets	
Current assets:	
Cash and cash equivalents	$ 565,007
Accounts receivable	136,456
Prepaid items	26,898
Total current assets	728,361
Capital assets:	
Buildings	64,000
Equipment	50,498
Construction in progress	237,906
Storage shed	13,500
Land	17,500
Total capital assets	383,404
Accumulated depreciation	(77,625)
Net capital assets	305,779
	$ 1,034,140
Liabilities and Net Assets	
Liabilities:	
Accounts payable	$ 203,855
Accrued payroll and payroll taxes	15,846
Accrued annual leave	11,565
Scholarships payable	567
Total liabilities	231,833
Net assets:	
Invested in capital assets, net of related debt	305,779
Unrestricted	496,528
Total net assets	802,307
	$ 1,034,140

The Notes to the financial statements are an integral part of this statement.

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Exhibit A-2

Primary Governmental Activities

Statement of Activities

Year Ended September 30, 2008

Functions/Programs	Expenses	Expense Allocation	Program Revenues - Grants and Contributions Operating	Revenue and Changes in Net Assets - Primary Governmental Activities
Primary governmental activities:				
General fund	$ 527,785	(509,342)	-	(18,443)
Indian Health Service	834,358	231,059	1,062,503	(2,914)
Department of Education	699,533	177,511	877,044	-
State CHA/ DHSS	9,084	2,443	11,527	-
ANA HMI	150,343	42,397	192,740	-
Childcare development	8,980	2,533	11,513	-
Diabetes	20,532	5,572	26,104	-
EPA	82,606	23,195	105,801	-
HRSA	22,931	6,467	29,398	-
OVW	5,039	1,420	6,459	-
Long Term Elder Care	58,498	16,497	74,995	-
CRNA	884	248	1,132	-
DCCED	13,793	-	13,793	-
Total primary governmental activities	2,434,366	-	2,413,009	(21,357)
General revenues - Miscellaneous				34,729
Change in net assets				13,372
Net assets, beginning of year				788,935
Net assets, end of year				$ 802,307

The Notes to the financial statements are an integral part of this statement.

Exhibit B-1

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Governmental Funds

Combined Balance Sheet

September 30, 2008

	Major Funds				
	General Fund	Indian Health Service	Department of Education	Nonmajor Funds	Total Governmental Funds
Assets					
Cash	$ 565,007	-	-	-	565,007
Accounts receivable:					
Funding agencies	-	-	99,728	9,552	109,280
Other	27,176	-	-	-	27,176
Total receivables	27,176	-	99,728	9,552	136,456
Prepaid expenses	26,898	-	-	-	26,898
Due from other funds	-	476,170	-	-	476,170
	$ 619,081	476,170	99,728	9,552	1,204,531
Liabilities and Fund Equity					
Liabilities:					
Accounts payable	203,855	-	-	-	203,855
Accrued payroll and payroll taxes	15,846	-	-	-	15,846
Accrued annual leave	11,565	-	-	-	11,565
Scholarships payable	567	-	-	-	567
Deferred revenue	-	-	-	-	-
Due to other funds	366,890	-	99,728	9,552	476,170
Total liabilities	598,723	-	99,728	9,552	708,003
Fund balances (deficit) - Unreserved	20,358	476,170	-	-	496,528
	$ 619,081	476,170	99,728	9,552	1,204,531

The Notes to the financial statements are an integral part of this statement.

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Exhibit B-2

Governmental Funds

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances (Deficit)

Year Ended September 30, 2008

	Major Funds				
	General Fund	Indian Health Service	Department of Education	Nonmajor Funds	Totals
Revenues:					
Grants and contracts	$ -	1,062,503	877,044	473,462	2,413,009
Other	27,530	7,199	-	-	34,729
Total revenues	27,530	1,069,702	877,044	473,462	2,447,738
Expenditures:					
Payroll	111,817	217,527	270,691	103,785	703,820
Fringe	36,304	89,019	65,609	35,608	226,540
Accounting and audit fees	124,612	-	-	-	124,612
Contractual services	120,209	241,790	194,045	71,123	627,167
Vehicle expenses	-	12,695	-	-	12,695
Equipment	61,712	39,316	-	19,667	120,695
Dues and publications	73	2,186	-	-	2,259
Rent	-	23,090	-	-	23,090
Legal fees	920	26,961	-	-	27,881
Postage	2,015	-	-	-	2,015
Office supplies	4,382	-	-	-	4,382
Telephone	11,967	8,477	-	-	20,444
Bank fees	906	-	-	-	906
Board fees	4,500	-	-	-	4,500
Repair and maintenance	-	8,274	-	-	8,274
Interest	21	-	-	-	21
Travel	5,289	91,722	56,428	83,147	236,586
Supplies	4,767	18,386	38,401	16,771	78,325
Insurance	-	25,196	-	-	25,196
Meeting expense	2,046	5,591	-	-	7,637
Utilities	22,494	18,834	-	-	41,328
Other	138	5,294	74,359	42,589	122,380
Total expenditures	514,172	834,358	699,533	372,690	2,420,753
Indirect expense allocation	(509,342)	231,059	177,511	100,772	-
Total expenditures after indirect expense allocation	4,830	1,065,417	877,044	473,462	2,420,753
Excess of revenues over expenditures	22,700	4,285	-	-	26,985
Fund balances (deficit), beginning of year	(2,342)	471,885	-	-	469,543
Fund balances (deficit), end of year	$ 20,358	476,170	-	-	496,528

The notes to the financial statements are an integral part of this statement.

Exhibit B-3

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Governmental Funds

Reconciliation of the Balance Sheet
to the Statement of Net Assets

Year Ended September 30, 2008

Amounts reported for governmental activities in the statement of net assets are different because:

Fund balance - Total governmental funds	$ 496,528
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in governmental funds.	
Governmental capital assets	383,404
Less accumulated depreciation	(77,625)
	305,779
Net assets of governmental activities	$ 802,307

The Notes to the financial statements are an integral part of this statement.

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Exhibit B-4

Governmental Funds

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balance to the Statement of Activities

Year Ended September 30, 2008

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balance - Total governmental funds	$ 26,985
Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capitalized outlays exceeded depreciation in the current period.	
Depreciation	(13,613)
	(13,613)
Total changes in net assets of governmental activities	$ 13,372

Some expenses reported in the statement of activities do not require use of current financial resources, and therefore, are not reported as expenditures in governmental funds.

The Notes to the financial statements are an integral part of this statement.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Mount Sanford Tribal Consortium (Kelt'aeni), hereinafter referred to as the Consortium, is a consortium of members of two federally recognized traditional village councils of Mentasta and Cheesh'na. The Consortium was formed on June 26, 1992, to advance and protect common interests of descendants of the Upper Ahtna indigenous people.

The accounting policies of Mount Sanford Tribal Consortium conform to accounting principles generally accepted in the United States of America as applicable to governments. The following is a summary of the more significant policies:

The basic principle used in determining the scope of the entity for financial reporting purposes is the exercise of oversight responsibility over other governmental units by the Consortium's elected officials. Oversight responsibility is derived from the governmental unit's power and includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. No other entities exist over which the Consortium has oversight responsibility.

Government-wide and Fund Financial Statements

Government-wide financial statements include the statement of net assets and statement of activities. These statements report financial information for the Consortium as a whole. Individual funds are not displayed, but statements distinguish governmental activities from business-type activities generally financed in whole or in part with fees charged to external customers. The statement of activities reports expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services and other charges to users of the Consortium's services; (2) operating grants and contributions which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which fund acquisition, construction, or rehabilitation of capital assets and include fees to developers. These revenues are subject to externally imposed restrictions to these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

Fund Financial Statements

Fund financial statements are provided for governmental funds. Major individual governmental funds are reported in separate columns with composite columns for nonmajor funds.

Measurement Focus, Basis of Accounting, and Basis of Presentation

The financial statements of the Consortium are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The Consortium's reporting entity applies all relevant GASB pronouncements and applicable Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless they conflict with GASB pronouncements. The Consortium's reporting entity does not apply FASB pronouncements or APB opinions issued after November 30, 1989.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued
Measurement Focus, Basis of Accounting, and Basis of Presentation, continued
The government-wide statements report using the economic resources measurement focus and accrual basis of accounting includes reclassification or elimination of internal activity (between or within funds).

The governmental fund financial statements report uses the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The Consortium considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures are recorded when the related fund liability is incurred.

Major revenue sources susceptible to accrual include intergovernmental revenues and investment income. In general, other revenues are recognized when cash is received.

When both restricted and unrestricted resources are available for use, it is the Consortium's policy to use restricted resources first, then unrestricted resources as needed.

Fund Types and Major Funds
The Consortium reports the following major governmental funds:

- *General Fund* - Reports as the primary fund of the Consortium. This fund is used to account for all financial resources not reported in other funds.

- *Indian Health Service* - This fund is used to account for the compact agreement and related expenses incurred to provide health-related services.

- *Department of Education* - This fund is used to account for a grant received from the U.S. Department of Education under the Alaska Native Education Program.

Assets, Liabilities, and Equity
- Deposits and Investments - The Consortium's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of 3 months or less from the date of acquisition.

- Receivables and Payables - All outstanding balances between funds are reported as "due to/from other funds." These balances represent the numerous transactions that occur during the course of operations between individual funds for goods provided or services rendered.

  Estimated useful lives in years for depreciable assets are as follows:

Buildings	30
Furniture and equipment	5

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

Assets, Liabilities, and Equity, continued

Compensated Absences - It is the Consortium's policy to permit employees to accumulate earned but unused annual leave. Compensated absences are reported as accrued in government-wide financial statements.

- Deferred Revenue - Amounts for which asset recognition criteria have been met but for which revenue recognition criteria have not been met are recorded as deferred revenue.

- Fund Equity - Governmental fund financial statements report reserved fund balance for amounts not available for appropriation or legally restricted for specified purposes. The designated fund balance in governmental funds is for specific projects as designated by the Consortium Board.

Use of Estimates

Preparation of the general purpose financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make certain estimates and assumptions that affect amounts reported in these financial statements. Accordingly, actual results could differ from those estimates.

Revenues

In applying the measurable-and-available concept to grants and intergovernmental revenues, legal and contractual requirements of numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Consortium; therefore, revenues are recognized based upon expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the measurable-and-available criteria are met.

NOTE 2 - CASH AND INVESTMENTS

At September 30, 2008, the carrying amount of the Consortium's deposits was $565,007 and the bank balance was $642,594. At year end, the Consortium had $477,788 of uncollateralized deposits.

NOTE 3 - FIXED ASSETS

A summary of changes in fixed assets for the year ended September 30, 2008, follows:

	October 1, 2007	Additions	Deletions	September 30, 2008
Buildings	$ 64,000	-	-	64,000
Furniture and equipment	50,498		-	50,498
Construction In progress	237,906	-	-	237,906
Storage shed	13,500	-	-	13,500
Land	17,500	-	-	17,500
	383,404	-	-	383,404
Less accumulated depreciation	(64,011)	(13,613)	-	(77,625)
	$ 319,393	(13,613)	-	305,779

NOTE 4 - INTERFUND RECEIVABLES/PAYABLES

Interfund receivable and payable balances at September 30, 2008, consisted of interfund receivables and payables are shown as "due to" and "due from" in each individual fund. These balances represent short-term borrowings as of September 30, 2008 and were as follows:

	Due From	Due To
Major:		
General	$ -	366,890
Department of Education		99,728
Indian Health Services	476,170	-
Total Major	476,170	466,618
Non-Major:		
HRSA	-	4,089
Diabetes	-	1,040
EPA Grant	-	4,423
Total Non-Major	-	9,552
Total	$ 476,170	476,170

NOTE 5 - RELATED PARTIES

Total funds of $13,995 were paid to Northwind Enterprises during the year, the majority of which was for the duplex construction. Northwind Enterprises is owned by Mount Sanford Tribal Consortium's president's brother.

Due to the nature and size of the community, it is inevitable that transactions will occur between entities, Council or Board members, and/or employees of those entities. Other than those items listed above, services provided are not considered significant for individual disclosure.

NOTE 6 - CONTINGENCIES

Amounts received or receivable from the State of Alaska and the federal government are subject to audit and adjustment. Any disallowed claims, including amounts already collected, would become a liability of the Consortium. Management believes that disallowances, if any, will not be material.

NOTE 7 - RISK MANAGEMENT

The Consortium is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. There was no significant reduction in coverage during the current year.

NOTE 8 – CONCENTRATION OF SUPPORT AND REVENUE

During the year ended September 30, 2008, Mount Sanford Tribal Consortium received 72 percent of its public support and revenue, respectively, in the form of federal awards from the Department of Education and the Department of Health and Human Services. Without these monies, the Organization would not be able to provide the same level of services.

SUPPLEMENTAL INFORMATION

Exhibit C-1

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

General Fund

Combining Balance Sheet

September 30, 2008

	General	Indirect Pool	Total Nonmajor Funds
Assets			
Cash	$ 565,007	-	565,007
Other receivables	27,176	-	27,176
Prepaid expenses	26,898	-	26,898
	$ 619,081	-	619,081
Liabilities and Fund Balances			
Liabilities:			
Accounts payable	$ 203,855	-	203,855
Accrued payroll and payroll taxes	15,846	-	15,846
Accrued annual leave	11,565	-	11,565
Scholarships payable	567	-	567
Due to other funds	269,357	97,533	366,890
Total liabilities	501,190	97,533	598,723
Fund balances	117,891	(97,533)	20,358
	$ 619,081	-	619,081

Exhibit C-2

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

General Fund

Combining Statement of Revenue, Expenditures, and Changes in Fund (Deficits) Balances

Year Ended September 30, 2008

	General	Indirect Pool	Total Funds
Revenue:			
Other	$ 27,531	-	27,531
Total revenue	27,531	-	27,531
Expenditures:			
Payroll	-	111,817	111,817
Fringe	-	36,304	36,304
Accounting and audit fees	-	124,612	124,612
Contractual services	-	120,209	120,209
Equipment	-	61,712	61,712
Dues and publications	-	73	73
Legal fees	-	920	920
Postage	-	2,015	2,015
Office supplies	-	4,382	4,382
Telephone	-	11,967	11,967
Bank fees	-	906	906
Board fees	-	4,500	4,500
Interest	21	-	21
Travel	-	5,289	5,289
Supplies	-	4,767	4,767
Insurance	-	-	-
Meeting expense	-	2,046	2,046
Utilities	-	22,494	22,494
Other	138	-	138
Total expenditures	159	514,013	514,172
Indirect expense allocation	-	(509,342)	(509,342)
Total expenditures after indirect expense allocation	159	4,671	4,830
Excess of revenues (under) over expenditures	27,372	(4,671)	22,701
Fund balances, beginning of year	90,519	(92,862)	(2,343)
Fund balances, end of year	$ 117,891	(97,533)	20,358

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Nonmajor Funds

Combining Balance Sheet

Year Ended September 30, 2008

	Diabetes	EPA	HRSA	Total Nonmajor Funds
Assets				
Accounts Receivable - Funding Agency	$ 1,040	4,423	4,089	9,552
	$ 1,040	4,423	4,089	9,552
Liabilities and Fund Balances				
Liabilities:				
Due to other funds	$ 1,040	4,423	4,089	9,552
Total liabilities	1,040	4,423	4,089	9,552
Fund balances	-	-	-	-
	$ 1,040	4,423	4,089	9,552

Exhibit D-2

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Nonmajor Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

Year Ended September 30, 2008

	State CHA/DHSS	ANA HMI	Childcare Development	Diabetes	EPA	HRSA	OVW	Long Term Elder Care	CRNA	DCCED	Total Nonmajor Funds
Revenues - Grants and contracts	$ 11,527	192,740	11,513	26,104	105,801	29,398	6,459	74,995	1,132	13,793	473,462
Expenditures:											
Payroll	-	62,196	5,776	8,386	27,256	-	-	171	-	-	103,785
Fringe	-	20,017	762	1,024	13,715	-	90	-	-	-	35,608
Contractual	-	8,264	2,442	-	8,846	15,787	-	21,107	884	13,793	71,123
Equipment	-	-	-	-	19,667	-	-	-	-	-	19,667
Travel	5,020	24,085	-	4,867	6,334	6,489	4,382	31,970	-	-	83,147
Supplies	535	6,291	-	6,255	2,468	655	567	-	-	-	16,771
Other	3,529	29,490	-	-	4,320	-	-	5,250	-	-	42,589
Total expenditures	9,084	150,343	8,980	20,532	82,606	22,931	5,039	58,498	884	13,793	372,690
Indirect expense allocation	2,443	42,397	2,533	5,572	23,195	6,467	1,420	16,497	248	-	100,772
Total expenditures after indirect expense allocation	11,527	192,740	11,513	26,104	105,801	29,398	6,459	74,995	1,132	13,793	473,462
Excess of revenues (under) over expenditures	-	-	-	-	-	-	-	-	-	-	-
Fund balances, beginning of year	-	-	-	-	-	-	-	-	-	-	-
Fund balances, end of year	$ -	-	-	-	-	-	-	-	-	-	-

FEDERAL COMPLIANCE REPORTS

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Schedule of Expenditures of Federal Awards

Year Ended September 30, 2008

Federal Grantor Program	Award Identification	Federal CFDA Number	Total Grant Award	Federal Expenditures
Denali Commission:				
passed through State of Alaska - Department of Commerce, Community, and Economic Development	871078	90.100	$ 12,584	12,584
U.S. Department of Justice:				
OVW	2007-TW-AX-0051	16.587	199,982	6,460
U.S. Environmental Protection Agency:				
Indian General Assistance Program	GA-96009801-2	66.926	471,810	105,801
U.S. Department of Health and Human Services:				
Health Resource Services	P10RH08992	93.912	78,345	29,398
Long Term Elder Care	H73IHS300103/01	93.933	97,362	74,995
Child Care Development	G-07RWAKCCDF	93.575	22,694	11,513
Diabetes Program 08	HID9400069/10	93.237	35,322	16,252
Diabetes Program 09	HID9400069-11	93.237	35,322	9,851
Total 93.237			70,644	37,616
ANA HMI	90NA7809/03	93.612	192,740	192,740
IHS Compact 2008*	AFA	93.210	1,062,503	1,062,503
Total U.S. Department of Health and Human Services			1,524,288	1,397,252
U.S. Department of Education:				
Alaska Native Education Program*	S356A060082	84.356A	2,002,122	877,044
Total all programs			$4,210,786	2,399,141

*Signifies a major program.

* Denotes Major Program

This schedule was prepared on the accrual basis of accounting.

NEWHOUSE & VOGLER
Certified Public Accountants

237 E. Fireweed Lane, Suite 200
Anchorage, Alaska 99503
(907) 258-7555
(907) 258-7582 Fax

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Board of Directors
Mount Sanford Tribal Consortium
Gakona, Alaska

Ladies and Gentlemen:

We have audited the accompanying financial statements of governmental activities, each major fund, and aggregate remaining fund information of Mount Sanford Tribal Consortium as of and for the year ended September 30, 2008, which collectively comprise Mount Sanford Tribal Consortium's basic financial statements and have issued our report thereon dated June 30, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States.

Internal Control over Financial Reporting
In planning and performing our audit, we considered Mount Sanford Tribal Consortium's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Mount Sanford Tribal Consortium internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Mount Sanford Tribal Consortium internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects Mount Sanford Tribal Consortium's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of Mount Sanford Tribal Consortium's financial statements that is more than inconsequential will not be prevented or detected by Mount Sanford Tribal Consortium's internal control.

A material weakness is a significant deficiency, or combination or significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by Mount Sanford Tribal Consortium's internal control

Our consideration of internal control over financial reporting was the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Board of Directors
Mount Sanford Tribal Consortium

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Mount Sanford Tribal Consortium's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

We noted certain other matters that we reported to management of Mount Sanford Tribal Consortium in a separate letter dated June 30, 2009.

This report is intended solely for the information and use of the audit committee, management, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

June 30, 2009 Newhouse & Vogler

NEWHOUSE & VOGLER
Certified Public Accountants

237 E. Fireweed Lane, Suite 200
Anchorage, Alaska 99503
(907) 258-7555
(907) 258-7582 Fax

Report on Compliance with Requirements Applicable to Each Major Program and Internal Control over Compliance in Accordance with OMB Circular A-133

Board of Directors
Mount Sanford Tribal Consortium
Gakona, Alaska

Ladies and Gentlemen:

Compliance
We have audited the compliance of Mount Sanford Tribal Consortium with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended September 30, 2008. Mount Sanford Tribal Consortium's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of Mount Sanford Tribal Consortium's management. Our responsibility is to express an opinion on Mount Sanford Tribal Consortium's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.* Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Mount Sanford Tribal Consortium's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on Mount Sanford Tribal Consortium's compliance with those requirements.

In our opinion, Mount Sanford Tribal Consortium complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended September 30, 2008.

Board of Directors
Mount Sanford Tribal Consortium

Internal Control over Compliance

The management of Mount Sanford Tribal Consortium is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered Mount Sanford Tribal Consortium's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Mount Sanford Tribal Consortium's internal control over compliance.

A *control deficiency* in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of the audit committee, management, federal awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

June 30, 2009 Newhouse & Vogler

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Summary of Auditor's Results and
Schedule of Findings and Questioned Costs

Year Ended September 30, 2008

FINANCIAL STATEMENTS

Type of auditor report issued:		Unqualified
Material weakness in internal control over financial reporting identified?	_____ Yes	__x__ No
Significant deficiency not considered a material weakness identified?	_____ Yes	__x__ No
Noncompliance related to the financial statements identified?	_____ Yes	__x__ No

FEDERAL AND STATE AWARDS

Type of auditor report issued on compliance over major programs:		Unqualified
Material weakness in internal control over major programs identified?	_____ Yes	__x__ No
Significant deficiency not considered a material weakness identified?	_____ Yes	__x__ No
Audit findings that are required to be reported in accordance with OMB Circular A-133, Section 510(a)?	_____ Yes	__x__ No

IDENTIFICATION OF MAJOR PROGRAMS

CFDA Number(s)	Name of Federal Program or Cluster of Programs
93.210	Indian Health Service compact
84.356A	Alaska Native Education Program

Dollar threshold used to distinguish between Type A and Type B programs:		$ 300,000
Qualified as low-risk auditee?	__x__ Yes	_____ No

FINDINGS RELATED TO THE FINANCIAL STATEMENTS

Mount Sanford Tribal Consortium did not have any findings that relate to the financial statements that are required to be reported in accordance with GAGAS.

FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

Mount Sanford Tribal Consortium did not have any findings or questioned costs related to federal awards for the year ended September 30, 2008.

MOUNT SANFORD TRIBAL CONSORTIUM
Gakona, Alaska

Status of Prior Audit Findings

Year Ended September 30, 2007

There were no prior findings.

KELT'AENI
MT. SANFORD TRIBAL CONSORTIUM

P.O. Box 357 · Gakona, Alaska 99586 · Phone (907) 822-5399 · Fax (907) 822-5810

January 28, 2010

United States Department of Agriculture
Rural Development
590 University Avenue, Suite A
Fairbanks, AK 99709

To Whom It May Concern:

Mt. Sanford Tribal Consortium's fiscal year 2009 audit is not yet completed. Our test work was done in November and the financials are currently being written. We anticipate the final audit being released in mid February. Please accept our balance sheet, summary trial balance and profit and loss for the time being. We will send our final audit for your review as soon as it is released.

If you have any questions or concerns, please feel free to contact me at (907) 337-9192 x 105.

Sincerely,

Jeanie Farley, CFO
Mt. Sanford Tribal Consortium

Mt Sanford Tribal Consortium

PO Box 357
Gakona Alaska 99586

Balance Sheet

As of September 2009

1/28/10
9:35:06 AM

Assets		
General Checking Account	$108,110.86	
Wells Fargo Investment Account	$4,219.31	
CD	$280,000.00	
Salomon Smith Barney General	$35,348.75	
Petty Cash	$500.00	
Payroll Advances	$1,034.84	
Prepaid Expenses	$23,875.15	
Accounts Receivable	$18,560.86	
C/R Diabetes	$56,960.33	
C/R EPA Grant	$581,805.00	
C/R HRSA	$78,345.00	
C/R Greenhouse Project	$10,026.03	
C/R OVW	$45,559.83	
C/R DOE	$2,002,122.00	
C/R ANA HMI	$156,520.00	
C/R Denali Commission	$17,273.14	
General Fixed Assets	$412,272.43	
Land Purchase	$17,500.00	
Accumulated Depreciation	($77,621.92)	
Current-year Depreciation	($13,613.15)	
Total Assets		$3,758,798.46
Liabilities		
Accounts Payable	$88,378.75	
Wells Fargo Mastercard	$4,260.40	
FICA Taxes Payable	$3,243.32	
Federal Taxes Payable	$1,837.00	
ESC Taxes Payable	$2,172.44	
W/C Payable	($803.12)	
Annual Leave Accrued	$12,098.95	
Accrued payroll payable	$6,754.33	
AFLAC Payable	$345.83	
MSTC Scholorship Fund	$567.25	
Drawdown CHA/DHSS	$0.40	
Drawdown ARRA	$79,150.00	
Drawdown Diabetes	$43,523.07	
Drawdown EPA Grant	$553,876.72	
Drawdown HRSA	$78,345.00	
Drawdown OVW	$17,160.74	
Drawdown Department of Ed	$2,002,122.00	
Drawdown; ANA HMI	$135,081.81	
Drawdown Denali Commission	$9,007.21	
Duplex Deposits	$800.00	
Total Liabilities		$3,037,922.10
Equity		
Investment in GFA's	$338,537.36	
Fund Balance	$25,129.85	
Fund Balance Special Reveune	$400,418.49	
Retained Earnings	$70,979.25	
Current Earnings	($114,188.59)	
Total Equity		$720,876.36
Total Liability & Equity		$3,758,798.46

Mt Sanford Tribal Consortium

PO Box 357
Gakona Alaska 99586

Profit & Loss Statement

October 2008 through September 2009

1/28/10
9:35:20 AM

Income		
Revenue General Fund	$3,790.09	
Revenue Indirect Pool	$442,214.35	
Revenue IHS	$1,105,291.00	
Revenue Diabetes	$47,108.76	
Revenue EPA Grant	$111,802.88	
Revenue HRSA	$48,946.61	
Revenue Greenhouse Project	$10,026.03	
Revenue OVW	$39,099.54	
Revenue DOE	$511,346.09	
Revenue ANA HMI	$156,520.00	
Revenue Denali Commission	$17,273.14	
Interest Earned General Fund	$6,262.38	
Rental Income	$6,900.14	
Total Income		$2,506,581.01
Cost Of Sales		
Gross Profit		$2,506,581.01
Expenses		
Salary Indirect Pool	$113,406.21	
Salary BWC	$13,729.95	
Salary CHA	$116,275.40	
Salary CHR	$22,310.88	
Salary EMS	$13,112.89	
Salary TM	$102,889.90	
Salary IHS Staff Housing	$840.84	
Salary Diabetes	$8,379.87	
Salary EPA Grant	$41,086.50	
Salary Greenhouse Project	$231.13	
Salary OVW	$13,220.47	
Salary Department of Education	$198,515.57	
Salary ANA HMI	$44,080.53	
Fringe Indirect Pool	$40,982.65	
Fringe BWC	$1,298.26	
Fringe CHA	$59,356.86	
Fringe CHR	$2,502.86	
Fringe DCS	$2,463.92	
Fringe EMS	$4,187.62	
Fringe TM	$34,339.44	
Fringe IHS Staff Housing	$74.89	
Fringe Diabetes	$978.97	
Fringe EPA Grant	$20,564.30	
Fringe Greenhouse Project	$19.94	
Fringe OVW	$4,497.35	
Fringe Department of Education	$48,724.95	
Fringe ANA HMI	$16,607.00	
Accounting/Audit Indirect Pool	$133,781.79	
Community Events BWC	$6,850.00	
Community Events CHR	$2,413.83	
Bank Fees Indirect Pool	$1,187.77	
Board Fees Indirect Pool	$4,950.00	
Contractual Indirect Pool	$107,892.53	
Contractual CHC	$58,257.54	
Contractual CHA	$3,324.00	
Contractual CHR	$5,507.00	
Contractual EMS	$150.00	
Contractual TM	$48,486.94	
Contractual Elder Assistance	$1,600.00	
Contractual Culture Camp	$10,125.00	
Contractual Diabetes	$10,691.21	
Contractual EPA Grant	$1,742.70	
Contractual HRSA	$31,381.45	
Contractual Department of Ed	$133,145.00	
Contractual ANA HMI	$9,900.00	
Contractual Denali Commission	$12,782.95	
Contractual DHC	$22,679.90	
Contractual Specialty Clinic	$11,365.53	
Contractual Pmt Approval CHC	$12,417.75	

Mt Sanford Tribal Consortium

Profit & Loss Statement

October 2008 through September 2009

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Contractual Other CHC	$26,857.52	
Dues/Pubs Indirect Pool	$817.95	
Dues/Pubs CHA	$673.00	
Dues/Pubs TM	$2,924.41	
Equipment CHA	$46,368.00	
Insurance Indirect Pool	$179.00	
Insurance DCS	$40,519.08	
Interest Paid General Fund	$31.55	
Legal Expense TM	$48,556.41	
Meeting Expense Indirect Pool	$2,109.72	
Meeting Expense TM	$13,873.39	
Misc. Expense General Fund	($0.57)	
Medical Equip & Repairs CHA	$11,265.49	
Office Supplies Indirect Pool	$8,511.06	
Postage Indirect Pool	$2,840.18	
Rent DCS	$28,720.00	
Repairs/Maint Indirect Pool	$1,301.15	
Supplies Indirect Pool	$8,990.58	
Supplies BWC	$33.64	
Supplies CHA	$8,934.17	
Supplies CHR	$661.36	
Supplies EMS	$200.00	
Supplies TM	$124.66	
Supplies IHS Staff Housing	$159.05	
Supplies Elder Assistance	$71.21	
Supplies Culture Camp	$10,162.34	
Supplies Diabetes	$6,912.45	
Supplies EPA Grant	$6,702.25	
Supplies Greenhouse Project	$9,366.86	
Supplies OVW	$1,207.77	
Supplies Department of Educati	$5,209.47	
Supplies ANA HMI	$9,260.36	
Telephone Indirect Pool	$12,771.58	
Telephone CHA	$3,659.34	
Telephone IHS Staff Housing	$1,351.78	
Travel Indirect Pool	$4,690.04	
Travel/Training BWC	$2,653.87	
Travel/Training CHA	$23,075.28	
Travel/Training CHR	$363.65	
Travel/Training TM	$79,584.51	
Travel/Training Elder Assist	$1,776.86	
Travel Culture Camp	$209.06	
Travel Diabetes	$9,757.51	
Travel EPA Grant	$15,654.95	
Travel HRSA	$6,798.44	
Travel Greenhouse Project	$408.10	
Travel OVW	$11,525.76	
Travel Department of Education	$31,662.95	
Travel ANA HMI	$6,242.67	
Travel Denali Commission	$515.90	
Vehicle Expense Indirect	$1,036.19	
Vehicle Expense CHR	$3,200.98	
Vehicle Expense TM	$19,979.65	
Utilities Indirect	$21,705.91	
Utilities IHS Staff Housing	$9,475.59	
Utilities Elder Assistance	$11,697.18	
Other EPA	$1,323.20	
Other - Department of Educatio	$2,615.25	
Other ANA HMI	$35,809.75	
Other Denali Commission	$153.75	
Total Expenses		$2,178,555.25
Operating Profit		$328,025.76
Other Income		
Other Expenses		
Indirect IHS BWC	$6,976.67	
Indirect IHS CHC	$37,368.22	
Indirect IHS CHA	$64,344.05	
Indirect IHS CHR	$10,496.80	
Indirect IHS DCS	$20,363.65	
Indirect IHS EMS	$5,012.75	
Indirect IHS TM	$99,087.88	

Mt Sanford Tribal Consortium

Profit & Loss Statement

October 2008 through September 2009

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Indirect IHS Staff Housing	$3,380.21	
Indirect IHS Elder Assistance	$4,301.25	
Indirect IHS Culture Camp	$5,820.98	
Indirect Diabetes	$10,388.75	
Indirect EPA Grant	$24,728.98	
Indirect HRSA	$10,766.72	
Indirect OVW	$8,648.19	
Indirect Department of Educati	$92,089.02	
Indirect ANA HMI	$34,619.69	
Indirect Denali Commission	$3,820.54	
Total Other Expenses		$442,214.35
Net Profit/(Loss)		($114,188.59)

Mt Sanford Tribal Consortium

PO Box 357
Gakona Alaska 99586

Summary Trial Balance

10/1/08 To 9/30/09

1/28/10
9:35:37 AM

Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1100	General Checki	$25,720.45	$2,255,075.14	$2,172,684.73	$82,390.41	$108,110.86
1-1120	Wells Fargo Inv	$475,000.00	$534,219.31	$1,005,000.00	$470,780.69cr	$4,219.31
1-1121	CD	$0.00	$813,660.59	$533,660.59	$280,000.00	$280,000.00
1-1200	Salomon Smith	$63,786.41	$881,316.85	$909,754.51	$28,437.66cr	$35,348.75
1-1400	Petty Cash	$500.00	$0.00	$0.00	$0.00	$500.00
1-1500	Payroll Advanc	$1,243.57	$759.84	$968.57	$208.73cr	$1,034.84
1-1600	Undeposited Fu	$0.00	$173,439.77	$173,439.77	$0.00cr	$0.00cr
1-1800	Prepaid Expens	$26,897.65	$23,875.15	$26,897.65	$3,022.50cr	$23,875.15
1-2000	Accounts Recei	$25,932.52	$3,344.78	$10,716.44	$7,371.66cr	$18,560.86
1-3017	C/R CHA/DHSS	$11,527.00	$0.00	$11,527.00	$11,527.00cr	$0.00
1-3030	C/R ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
1-3033	C/R Elder Care	$97,362.00	$0.00	$97,362.00	$97,362.00cr	$0.00
1-3035	C/R CRNA Clas	$2,614.75	$0.00	$2,614.75	$2,614.75cr	$0.00
1-3037	C/R CCDF	$22,694.00	$0.00	$22,694.00	$22,694.00cr	$0.00cr
1-3038	C/R COPS Train	$0.00	$0.00	$0.00	$0.00	$0.00
1-3040	C/R COPS UHP	$0.00	$0.00	$0.00	$0.00	$0.00
1-3041	C/R Cops Equi	$0.00	$0.00	$0.00	$0.00	$0.00
1-3042	C/R Diabetes	$45,173.57	$47,108.76	$35,322.00	$11,786.76	$56,960.33
1-3044	C/R EPA Grant	$470,002.12	$111,802.88	$0.00	$111,802.88	$581,805.00
1-3045	C/R HRSA	$29,398.39	$53,521.12	$4,574.51	$48,946.61	$78,345.00
1-3046	C/R CNS - L&S	$0.00	$0.00	$0.00	$0.00	$0.00
1-3050	C/R Greenhous	$0.00	$10,026.03	$0.00	$10,026.03	$10,026.03
1-3054	C/R Tribal Cour	$0.00	$0.00	$0.00	$0.00	$0.00
1-3055	C/R OVW	$6,460.29	$40,740.14	$1,640.60	$39,099.54	$45,559.83
1-3056	C/R TYP Part A	$0.00	$0.00	$0.00	$0.00	$0.00
1-3057	C/R TYP Part B	$0.00	$0.00	$0.00	$0.00	$0.00
1-3058	C/R DOJ STOP	$74,171.00	$0.00	$74,171.00	$74,171.00cr	$0.00
1-3060	C/R Healy	$0.00	$0.00	$0.00	$0.00	$0.00
1-3061	C/R Injury Prev	$0.00	$0.00	$0.00	$0.00	$0.00
1-3063	C/R DOE	$1,490,775.91	$511,346.09	$0.00	$511,346.09	$2,002,122.00
1-3065	C/R Native Justi	$0.00	$0.00	$0.00	$0.00	$0.00
1-3067	C/R Fish and W	$0.00	$0.00	$0.00	$0.00	$0.00
1-3071	C/R Advocates f	$0.00	$0.00	$0.00	$0.00	$0.00
1-3072	C/R TM Billing	$0.00	$0.00	$0.00	$0.00	$0.00
1-3075	C/R ANA HMI	$445,547.89	$164,573.04	$453,600.93	$289,027.89cr	$156,520.00
1-3080	C/R AOA Grant	$0.00	$0.00	$0.00	$0.00	$0.00
1-3090	C/R Denali Co	$0.00	$17,273.14	$0.00	$17,273.14	$17,273.14
1-3091	C/R DCCED	$20,000.00	$0.00	$20,000.00	$20,000.00cr	$0.00
1-4000	General Fixed	$365,904.43	$46,368.00	$0.00	$46,368.00	$412,272.43
1-4010	Construction - I	$0.00	$0.00	$0.00	$0.00	$0.00
1-4020	Land Purchase	$17,500.00	$0.00	$0.00	$0.00	$17,500.00
1-5000	Accumulated D	$64,011.47cr	$0.00	$13,610.45	$13,610.45cr	$77,621.92cr
1-5010	Current-year D	$13,613.15cr	$0.00	$0.00	$0.00	$13,613.15cr
1-9000	Payrol Checkin	$0.00	$0.00	$0.00	$0.00	$0.00
2-1000	Accounts Payab	$163,734.48cr	$1,471,510.13	$1,396,154.40	$75,355.73	$88,378.75cr
2-1200	Wells Fargo Ma	$39,320.51cr	$127,506.63	$92,446.52	$35,060.11	$4,260.40cr
2-2100	FICA Taxes Pay	$4,418.96cr	$105,622.42	$104,446.78	$1,175.64	$3,243.32cr
2-2200	Federal Taxes	$3,895.63cr	$75,316.60	$73,257.97	$2,058.63	$1,837.00cr
2-2300	ESC Taxes Paya	$3,030.28cr	$9,937.86	$9,080.02	$857.84	$2,172.44cr
2-2400	W/C Payable	$62.19cr	$9,140.96	$8,275.65	$865.31	$803.12
2-2500	Annual Leave A	$11,565.04cr	$0.00	$533.91	$533.91cr	$12,098.95cr
2-2600	Accrued payroll	$4,748.66cr	$4,748.66	$6,754.33	$2,005.67cr	$6,754.33cr
2-2700	AFLAC Payable	$309.51	$4,810.08	$5,465.42	$655.34cr	$345.83cr
2-2800	CSED	$0.00	$0.00	$0.00	$0.00	$0.00
2-2900	401K	$0.00	$33,660.00	$33,660.00	$0.00	$0.00
2-2950	401K Loan Repa	$0.00	$4,758.00	$4,758.00	$0.00	$0.00
2-2960	Medical Insuran	$0.00	$2,412.75	$2,412.75	$0.00	$0.00
2-2970	CRBHA	$0.00	$800.00	$800.00	$0.00	$0.00
2-3000	MSTC Scholors	$567.25cr	$0.00	$0.00	$0.00	$567.25cr
2-3017	Drawdown CHA	$11,527.40cr	$11,527.00	$0.00	$11,527.00	$0.40cr
2-3030	Drawdown ARR	$0.00	$0.00	$79,150.00	$79,150.00cr	$79,150.00cr
2-3033	Drawdown Elde	$97,362.00cr	$97,362.00	$0.00	$97,362.00	$0.00
2-3035	Drawdown CRN	$2,614.75cr	$2,614.75	$0.00	$2,614.75	$0.00
2-3037	Drawdown CC	$22,694.00cr	$22,694.00	$0.00	$22,694.00	$0.00
2-3038	Drawdown COP	$0.00	$0.00	$0.00	$0.00	$0.00
2-3040	Drawdown COP	$0.00	$0.00	$0.00	$0.00	$0.00
2-3041	Drawdown COP	$0.00	$0.00	$0.00	$0.00	$0.00
2-3042	Drawdown Diab	$44,133.45cr	$35,322.00	$34,711.62	$610.38	$43,523.07cr
2-3044	Drawdown EPA	$465,579.10cr	$0.00	$88,297.62	$88,297.62cr	$553,876.72cr
2-3045	Drawdown HRS	$25,309.07cr	$0.00	$53,035.93	$53,035.93cr	$78,345.00cr

Mt Sanford Tribal Consortium

Summary Trial Balance

10/1/08 To 9/30/09

1/28/10
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Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
2-3046	Drawdown CNS	$0.00	$0.00	$0.00	$0.00	$0.00
2-3050	Drawdown Gre	$0.00	$0.00	$0.00	$0.00	$0.00
2-3054	Drawdown Trib	$0.00	$0.00	$0.00	$0.00	$0.00
2-3055	Drawdown OV	$6,460.29cr	$0.00	$10,700.45	$10,700.45cr	$17,160.74cr
2-3056	Drawdown TYP	$0.00	$0.00	$0.00	$0.00	$0.00
2-3057	Drawdown TYP	$0.00	$0.00	$0.00	$0.00	$0.00
2-3058	Drawdown DOJ	$74,171.00cr	$74,171.00	$0.00	$74,171.00	$0.00
2-3060	Drawdown Heal	$0.00	$0.00	$0.00	$0.00	$0.00
2-3061	Drawdown Inju	$0.00	$0.00	$0.00	$0.00	$0.00
2-3063	Drawdown Dep	$1,391,047.49cr	$0.00	$611,074.51	$611,074.51cr	$2,002,122.00cr
2-3065	Drawdown Nati	$0.00	$0.00	$0.00	$0.00	$0.00
2-3067	Drawdown Fis	$0.00	$0.00	$0.00	$0.00	$0.00
2-3071	Drawdown Adv	$0.00	$0.00	$0.00	$0.00	$0.00
2-3072	Drawdown TM	$0.00	$0.00	$0.00	$0.00	$0.00
2-3075	Drawdown; AN	$445,547.89cr	$445,547.89	$135,081.81	$310,466.08	$135,081.81cr
2-3080	Drawdown AOA	$0.00	$0.00	$0.00	$0.00	$0.00
2-3090	Drawdown Den	$0.00	$0.00	$9,007.21	$9,007.21cr	$9,007.21cr
2-3091	Drawdown DC	$20,000.00cr	$20,000.00	$0.00	$20,000.00	$0.00
2-9000	Duplex Deposit	$800.00cr	$0.00	$0.00	$0.00	$800.00cr
2-9100	Do Not Use	$0.00	$0.00	$0.00	$0.00	$0.00
3-1000	Investment in G	$305,779.81cr	$0.00	$32,757.55	$32,757.55cr	$338,537.36cr
3-4000	Fund Balance	$25,129.85cr	$0.00	$0.00	$0.00	$25,129.85cr
3-5000	Fund Balance S	$400,418.49cr	$0.00	$0.00	$0.00	$400,418.49cr
3-6000	Prior Period Ad	$0.00	$0.00	$0.00	$0.00	$0.00
3-7000	Current Year Ea	$0.00	$0.00	$0.00	$0.00	$0.00
3-8000	Retained Earnin	$43,993.20cr	$0.00	$26,986.05	$26,986.05cr	$70,979.25cr
3-9000	Current Earnin	$26,986.05cr	$26,986.05	$0.00	$26,986.05	$0.00cr
3-9999	Historical Balan	$0.00	$0.00	$0.00	$0.00	$0.00
4-1001	Revenue Gener	$0.00	$0.00	$3,790.09	$3,790.09cr	$3,790.09cr
4-1010	Revenue Indire	$0.00cr	$0.00	$442,214.35	$442,214.35cr	$442,214.35cr
4-1017	Revenue State	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
4-1019	Revenue IHS	$0.00cr	$0.00	$1,105,291.00	$1,105,291.00cr	$1,105,291.00cr
4-1021	Revenue Contr	$0.00	$0.00	$0.00	$0.00	$0.00
4-1030	Revenue ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
4-1033	Revenue LT Eld	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
4-1035	Revenue CRNA	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
4-1037	Revenue CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
4-1038	Revenue COPS	$0.00	$0.00	$0.00	$0.00	$0.00
4-1040	Revenue COPS	$0.00	$0.00	$0.00	$0.00	$0.00
4-1042	Revenue Diabet	$0.00cr	$0.00	$47,108.76	$47,108.76cr	$47,108.76cr
4-1044	Revenue EPA G	$0.00cr	$0.00	$111,802.88	$111,802.88cr	$111,802.88cr
4-1045	Revenue HRSA	$0.00	$4,574.51	$53,521.12	$48,946.61cr	$48,946.61cr
4-1046	Revenue CNS -	$0.00	$0.00	$0.00	$0.00	$0.00
4-1050	Revenue Green	$0.00	$0.00	$10,026.03	$10,026.03cr	$10,026.03cr
4-1054	Revenue Tribal	$0.00	$0.00	$0.00	$0.00	$0.00
4-1055	Revenue OVW	$0.00	$1,640.60	$40,740.14	$39,099.54cr	$39,099.54cr
4-1056	Revenue TYP P	$0.00	$0.00	$0.00	$0.00	$0.00
4-1057	Revenue TYP P	$0.00	$0.00	$0.00	$0.00	$0.00
4-1058	Revenue DOJ S	$0.00	$0.00	$0.00	$0.00	$0.00
4-1061	Revenue Injury	$0.00	$0.00	$0.00	$0.00	$0.00
4-1063	Revenue DOE	$0.00	$0.00	$511,346.09	$511,346.09cr	$511,346.09cr
4-1071	Revenue Advoc	$0.00	$0.00	$0.00	$0.00	$0.00
4-1072	Revenue TM Bil	$0.00	$0.00	$0.00	$0.00	$0.00
4-1075	Revenue ANA H	$0.00	$8,053.04	$164,573.04	$156,520.00cr	$156,520.00cr
4-1080	Revenue AOA	$0.00	$0.00	$0.00	$0.00	$0.00
4-1090	Revenue Denali	$0.00	$0.00	$17,273.14	$17,273.14cr	$17,273.14cr
4-1091	Revenue DCCE	$0.00	$0.00	$0.00	$0.00	$0.00
4-2001	Interest Earned	$0.00cr	$0.00	$6,262.38	$6,262.38cr	$6,262.38cr
4-2025	EMS COPS Prog	$0.00	$0.00	$0.00	$0.00	$0.00
4-3067	Revenue Fish a	$0.00	$0.00	$0.00	$0.00	$0.00
4-5000	Sales of Assets	$0.00	$0.00	$0.00	$0.00	$0.00
4-6000	Rental Income	$0.00	$0.00	$6,900.14	$6,900.14cr	$6,900.14cr
5-1025	Salary EMS CO	$0.00	$0.00	$0.00	$0.00	$0.00
5-1125	Fringe EMS CO	$0.00	$0.00	$0.00	$0.00	$0.00
5-1225	Annual Leave E	$0.00	$0.00	$0.00	$0.00	$0.00
5-2225	Tech/Equip EM	$0.00	$0.00	$0.00	$0.00	$0.00
5-2325	Training EMS C	$0.00	$0.00	$0.00	$0.00	$0.00
5-3125	Training - EMS	$0.00	$0.00	$0.00	$0.00	$0.00
6-1001	Salary General	$0.00	$0.00	$0.00	$0.00	$0.00
6-1010	Salary Indirect	$0.00	$114,468.37	$1,062.16	$113,406.21	$113,406.21
6-1020	Salary BWC	$0.00	$13,729.95	$0.00	$13,729.95	$13,729.95
6-1022	Salary CHA	$0.00	$116,761.28	$485.88	$116,275.40	$116,275.40
6-1023	Salary CHR	$0.00	$22,310.88	$0.00	$22,310.88	$22,310.88
6-1025	Salary EMS	$0.00cr	$13,213.58	$100.69	$13,112.89	$13,112.89

Mt Sanford Tribal Consortium

Summary Trial Balance

10/1/08 To 9/30/09

Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
6-1026	Salary TM	$0.00	$103,418.22	$528.32	$102,889.90	$102,889.90
6-1027	Salary IHS Staff	$0.00	$840.84	$0.00	$840.84	$840.84
6-1033	Salary Long Ter	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-1037	Salary CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
6-1042	Salary Diabetes	$0.00	$8,379.87	$0.00	$8,379.87	$8,379.87
6-1044	Salary EPA Gra	$0.00cr	$41,374.50	$288.00	$41,086.50	$41,086.50
6-1050	Salary Greenho	$0.00	$231.13	$0.00	$231.13	$231.13
6-1054	Salary Tribal Co	$0.00	$0.00	$0.00	$0.00	$0.00
6-1055	Salary OVW	$0.00	$14,793.75	$1,573.28	$13,220.47	$13,220.47
6-1056	Salary TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-1057	Salary TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-1058	Salary DOJ STO	$0.00	$0.00	$0.00	$0.00	$0.00
6-1063	Salary Departm	$0.00	$232,701.65	$34,186.08	$198,515.57	$198,515.57
6-1072	Salary TM Billin	$0.00	$0.00	$0.00	$0.00	$0.00
6-1075	Salary ANA HMI	$0.00	$44,455.53	$375.00	$44,080.53	$44,080.53
6-1080	Salary AOA	$0.00	$0.00	$0.00	$0.00	$0.00
6-1101	Fringe General	$0.00	$0.00	$0.00	$0.00	$0.00
6-1110	Fringe Indirect	$0.00	$42,763.51	$1,780.86	$40,982.65	$40,982.65
6-1120	Fringe BWC	$0.00	$1,298.26	$0.00	$1,298.26	$1,298.26
6-1122	Fringe CHA	$0.00cr	$59,356.86	$0.00	$59,356.86	$59,356.86
6-1123	Fringe CHR	$0.00cr	$2,518.54	$15.68	$2,502.86	$2,502.86
6-1124	Fringe DCS	$0.00cr	$2,487.78	$23.86	$2,463.92	$2,463.92
6-1125	Fringe EMS	$0.00cr	$4,362.15	$174.53	$4,187.62	$4,187.62
6-1126	Fringe TM	$0.00cr	$35,894.86	$1,555.42	$34,339.44	$34,339.44
6-1127	Fringe IHS Staff	$0.00	$74.89	$0.00	$74.89	$74.89
6-1133	Fringe Long Te	$0.00	$0.00	$0.00	$0.00	$0.00
6-1137	Fringe CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
6-1142	Fringe Diabetes	$0.00	$978.97	$0.00	$978.97	$978.97
6-1144	Fringe EPA Gra	$0.00	$20,565.86	$1.56	$20,564.30	$20,564.30
6-1150	Fringe Greenh	$0.00	$19.94	$0.00	$19.94	$19.94
6-1154	Fringe Tribal C	$0.00	$0.00	$0.00	$0.00	$0.00
6-1155	Fringe OVW	$0.00	$5,245.76	$748.41	$4,497.35	$4,497.35
6-1156	Fringe TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-1157	Fringe TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-1158	Fringe DOJ STO	$0.00	$0.00	$0.00	$0.00	$0.00
6-1163	Fringe Departm	$0.00	$54,895.85	$6,170.90	$48,724.95	$48,724.95
6-1172	Fringe TM Billi	$0.00	$0.00	$0.00	$0.00	$0.00
6-1175	Fringe ANA HM	$0.00cr	$17,832.04	$1,225.04	$16,607.00	$16,607.00
6-1180	Fringe AOA	$0.00	$0.00	$0.00	$0.00	$0.00
6-1201	Annual Leave G	$0.00	$0.00	$0.00	$0.00	$0.00
6-1210	Annual Leave In	$0.00	$0.00	$0.00	$0.00	$0.00
6-1220	Annual Leave B	$0.00	$0.00	$0.00	$0.00	$0.00
6-1222	Annual Leave C	$0.00	$0.00	$0.00	$0.00	$0.00
6-1223	Annual Leave C	$0.00	$0.00	$0.00	$0.00	$0.00
6-1225	Annual Leave E	$0.00	$0.00	$0.00	$0.00	$0.00
6-1226	Annual Leave T	$0.00	$0.00	$0.00	$0.00	$0.00
6-1233	Annual Leave A	$0.00	$0.00	$0.00	$0.00	$0.00
6-1237	Annual Leave C	$0.00	$0.00	$0.00	$0.00	$0.00
6-1244	Annual Leave E	$0.00	$0.00	$0.00	$0.00	$0.00
6-1256	Annual Leave T	$0.00	$0.00	$0.00	$0.00	$0.00
6-1257	Annual Leave T	$0.00	$0.00	$0.00	$0.00	$0.00
6-1263	Annual Leave D	$0.00	$0.00	$0.00	$0.00	$0.00
6-1272	Annual Leave T	$0.00	$0.00	$0.00	$0.00	$0.00
6-1310	Accounting/Au	$0.00cr	$133,781.79	$0.00	$133,781.79	$133,781.79
6-1401	Advertising Ge	$0.00	$0.00	$0.00	$0.00	$0.00
6-1410	Advertising Indi	$0.00	$0.00	$0.00	$0.00	$0.00
6-1520	Community Ev	$0.00	$6,850.00	$0.00	$6,850.00	$6,850.00
6-1523	Community Ev	$0.00cr	$2,413.83	$0.00	$2,413.83	$2,413.83
6-1610	Bank Fees Indir	$0.00cr	$1,437.77	$250.00	$1,187.77	$1,187.77
6-1710	Board Fees Indi	$0.00	$4,950.00	$0.00	$4,950.00	$4,950.00
6-1726	Board Fees TM	$0.00	$0.00	$0.00	$0.00	$0.00
6-1801	Contractual Ge	$0.00	$0.00	$0.00	$0.00	$0.00
6-1810	Contractual Indi	$0.00	$107,892.53	$0.00	$107,892.53	$107,892.53
6-1817	Contractual CH	$0.00	$0.00	$0.00	$0.00	$0.00
6-1820	Contractual BW	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-1821	Contractual CH	$0.00	$60,838.14	$2,580.60	$58,257.54	$58,257.54
6-1822	Contractual CH	$0.00cr	$3,324.00	$0.00	$3,324.00	$3,324.00
6-1823	Contractual CH	$0.00	$5,507.00	$0.00	$5,507.00	$5,507.00
6-1825	Contractual EM	$0.00	$150.00	$0.00	$150.00	$150.00
6-1826	Contractual TM	$0.00	$48,486.94	$0.00	$48,486.94	$48,486.94
6-1827	Contractual IHS	$0.00	$0.00	$0.00	$0.00	$0.00
6-1828	Contractual Eld	$0.00	$1,600.00	$0.00	$1,600.00	$1,600.00
6-1829	Contractual Cul	$0.00	$10,125.00	$0.00	$10,125.00	$10,125.00
6-1833	Contractual LT	$0.00cr	$0.00	$0.00	$0.00	$0.00cr

Mt Sanford Tribal Consortium

Summary Trial Balance

10/1/08 To 9/30/09

1/28/10
9:35:41 AM

Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
6-1835	Contractual CR	$0.00	$0.00	$0.00	$0.00	$0.00
6-1837	Contractual CC	$0.00	$0.00	$0.00	$0.00	$0.00
6-1842	Contractual Dia	$0.00	$10,691.21	$0.00	$10,691.21	$10,691.21
6-1844	Contractual EP	$0.00cr	$1,742.70	$0.00	$1,742.70	$1,742.70
6-1845	Contractual HRS	$0.00	$31,681.45	$300.00	$31,381.45	$31,381.45
6-1846	Contractual CN	$0.00	$0.00	$0.00	$0.00	$0.00
6-1850	Contractual Gre	$0.00	$0.00	$0.00	$0.00	$0.00
6-1854	Contractual Tri	$0.00	$0.00	$0.00	$0.00	$0.00
6-1855	Contractual OV	$0.00	$0.00	$0.00	$0.00	$0.00
6-1857	Contractual TYP	$0.00	$0.00	$0.00	$0.00	$0.00
6-1858	Contractual ST	$0.00	$0.00	$0.00	$0.00	$0.00
6-1861	Contractual Inju	$0.00	$0.00	$0.00	$0.00	$0.00
6-1863	Contractual De	$0.00cr	$133,145.00	$0.00	$133,145.00	$133,145.00
6-1867	Contractual Fis	$0.00	$0.00	$0.00	$0.00	$0.00
6-1872	Contractual TM	$0.00	$0.00	$0.00	$0.00	$0.00
6-1875	Contractual AN	$0.00	$9,900.00	$0.00	$9,900.00	$9,900.00
6-1880	Contractual AO	$0.00	$0.00	$0.00	$0.00	$0.00
6-1890	Contractual De	$0.00	$12,782.95	$0.00	$12,782.95	$12,782.95
6-1891	Contractual DC	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-1921	Contractual DH	$0.00	$22,679.90	$0.00	$22,679.90	$22,679.90
6-2021	Contractual Spe	$0.00	$11,365.53	$0.00	$11,365.53	$11,365.53
6-2121	Contractual Dat	$0.00	$0.00	$0.00	$0.00	$0.00
6-2221	Contractual Pmt	$0.00	$12,417.75	$0.00	$12,417.75	$12,417.75
6-2321	Contractual Oth	$0.00	$26,857.52	$0.00	$26,857.52	$26,857.52
6-2401	Dues/Pubs GF	$0.00	$0.00	$0.00	$0.00	$0.00
6-2410	Dues/Pubs Indi	$0.00	$817.95	$0.00	$817.95	$817.95
6-2420	Dues/Pubs BW	$0.00	$0.00	$0.00	$0.00	$0.00
6-2422	Dues/Pubs CH	$0.00	$673.00	$0.00	$673.00	$673.00
6-2426	Dues/Pubs TM	$0.00	$2,924.41	$0.00	$2,924.41	$2,924.41
6-2437	Dues/Pubs CC	$0.00	$0.00	$0.00	$0.00	$0.00
6-2444	Dues/Pubs EPA	$0.00	$0.00	$0.00	$0.00	$0.00
6-2475	Dues/Pubs ANA	$0.00	$0.00	$0.00	$0.00	$0.00
6-2501	Donations Gen	$0.00	$0.00	$0.00	$0.00	$0.00
6-2601	Equipment Gen	$0.00	$0.00	$0.00	$0.00	$0.00
6-2610	Equipment Indi	$0.00	$0.00	$0.00	$0.00	$0.00
6-2620	Equipment BW	$0.00	$0.00	$0.00	$0.00	$0.00
6-2621	Equipment CH	$0.00	$0.00	$0.00	$0.00	$0.00
6-2622	Equipment CH	$0.00	$46,368.00	$0.00	$46,368.00	$46,368.00
6-2623	Equipment CHR	$0.00	$0.00	$0.00	$0.00	$0.00
6-2625	Equipment EMS	$0.00	$0.00	$0.00	$0.00	$0.00
6-2626	Equipment TM	$0.00	$0.00	$0.00	$0.00	$0.00
6-2630	Equipment ARR	$0.00	$0.00	$0.00	$0.00	$0.00
6-2642	Equipment Diab	$0.00	$0.00	$0.00	$0.00	$0.00
6-2644	Equipment EPA	$0.00	$0.00	$0.00	$0.00	$0.00
6-2654	Equipment Trib	$0.00	$0.00	$0.00	$0.00	$0.00
6-2658	Equipment STO	$0.00	$0.00	$0.00	$0.00	$0.00
6-2663	Equipment Dep	$0.00	$0.00	$0.00	$0.00	$0.00
6-2701	Gifts General F	$0.00	$0.00	$0.00	$0.00	$0.00
6-2810	Insurance Indir	$0.00	$179.00	$0.00	$179.00	$179.00
6-2824	Insurance DCS	$0.00	$46,353.08	$5,834.00	$40,519.08	$40,519.08
6-2901	Interest Paid G	$0.00cr	$31.55	$0.00	$31.55	$31.55
6-3001	Legal Expense	$0.00	$0.00	$0.00	$0.00	$0.00
6-3010	Legal Expense I	$0.00	$0.00	$0.00	$0.00	$0.00
6-3026	Legal Expense	$0.00cr	$48,556.41	$0.00	$48,556.41	$48,556.41
6-3101	Meeting Expen	$0.00	$0.00	$0.00	$0.00	$0.00
6-3110	Meeting Expen	$0.00	$2,109.72	$0.00	$2,109.72	$2,109.72
6-3125	Meeting Expen	$0.00	$0.00	$0.00	$0.00	$0.00
6-3126	Meeting Expen	$0.00	$13,873.39	$0.00	$13,873.39	$13,873.39
6-3142	Meeting Expen	$0.00	$0.00	$0.00	$0.00	$0.00
6-3144	Meeting Expen	$0.00	$0.00	$0.00	$0.00	$0.00
6-3201	Misc. Expense	$0.00	$0.00	$0.57	$0.57cr	$0.57cr
6-3222	Medical Equip	$0.00	$11,265.49	$0.00	$11,265.49	$11,265.49
6-3310	Office Supplies	$0.00cr	$8,991.83	$480.77	$8,511.06	$8,511.06
6-3410	Postage Indirec	$0.00	$2,840.18	$0.00	$2,840.18	$2,840.18
6-3422	Postage CHA	$0.00	$0.00	$0.00	$0.00	$0.00
6-3510	Printing Indirec	$0.00	$0.00	$0.00	$0.00	$0.00
6-3624	Rent DCS	$0.00	$29,520.00	$800.00	$28,720.00	$28,720.00
6-3710	Repairs/Maint I	$0.00	$1,301.15	$0.00	$1,301.15	$1,301.15
6-3722	Repairs & Maint	$0.00	$0.00	$0.00	$0.00	$0.00
6-3901	Supplies Gener	$0.00	$0.00	$0.00	$0.00	$0.00
6-3910	Supplies Indire	$0.00cr	$9,037.04	$46.46	$8,990.58	$8,990.58
6-3917	Supplies CHA D	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-3920	Supplies BWC	$0.00	$33.64	$0.00	$33.64	$33.64
6-3921	Supplies CHC	$0.00	$0.00	$0.00	$0.00	$0.00

Summary Trial Balance

10/1/08 To 9/30/09

Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
6-3922	Supplies CHA	$0.00cr	$8,934.17	$0.00	$8,934.17	$8,934.17
6-3923	Supplies CHR	$0.00cr	$661.36	$0.00	$661.36	$661.36
6-3925	Supplies EMS	$0.00cr	$200.00	$0.00	$200.00	$200.00
6-3926	Supplies TM	$0.00	$124.66	$0.00	$124.66	$124.66
6-3927	Supplies IHS Sta	$0.00cr	$159.05	$0.00	$159.05	$159.05
6-3928	Supplies Elder	$0.00	$71.21	$0.00	$71.21	$71.21
6-3929	Supplies Cultur	$0.00	$10,162.34	$0.00	$10,162.34	$10,162.34
6-3935	Supplies CRNA	$0.00	$0.00	$0.00	$0.00	$0.00
6-3937	Supplies CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
6-3942	Supplies Diabet	$0.00	$7,634.38	$721.93	$6,912.45	$6,912.45
6-3944	Supplies EPA G	$0.00cr	$6,702.25	$0.00	$6,702.25	$6,702.25
6-3945	Supplies HRSA	$0.00	$0.00	$0.00	$0.00	$0.00
6-3950	Supplies Green	$0.00	$9,366.86	$0.00	$9,366.86	$9,366.86
6-3954	Supplies Tribal	$0.00	$0.00	$0.00	$0.00	$0.00
6-3955	Supplies OVW	$0.00	$1,207.77	$0.00	$1,207.77	$1,207.77
6-3961	Supplies Injury	$0.00	$0.00	$0.00	$0.00	$0.00
6-3963	Supplies Depart	$0.00cr	$5,209.47	$0.00	$5,209.47	$5,209.47
6-3971	Supplies Advoc	$0.00	$0.00	$0.00	$0.00	$0.00
6-3972	Supplies TM Bil	$0.00	$0.00	$0.00	$0.00	$0.00
6-3975	Supplies ANA H	$0.00	$9,260.36	$0.00	$9,260.36	$9,260.36
6-3980	Supplies AOA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4010	Telephone Indi	$0.00cr	$13,161.95	$390.37	$12,771.58	$12,771.58
6-4022	Telephone CH	$0.00cr	$3,659.34	$0.00	$3,659.34	$3,659.34
6-4025	Telephone EMS	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-4027	Telephone IHS	$0.00cr	$1,351.78	$0.00	$1,351.78	$1,351.78
6-4110	Training Indirec	$0.00	$0.00	$0.00	$0.00	$0.00
6-4117	Training State C	$0.00	$0.00	$0.00	$0.00	$0.00
6-4122	Training CHA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4123	Training CHR	$0.00	$0.00	$0.00	$0.00	$0.00
6-4125	Training EMS	$0.00	$0.00	$0.00	$0.00	$0.00
6-4126	Training TM	$0.00	$0.00	$0.00	$0.00	$0.00
6-4142	Training Diabet	$0.00	$0.00	$0.00	$0.00	$0.00
6-4144	Training EPA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4154	Training Tribal	$0.00	$0.00	$0.00	$0.00	$0.00
6-4210	Travel Board In	$0.00	$0.00	$0.00	$0.00	$0.00
6-4226	Travel Board T	$0.00	$0.00	$0.00	$0.00	$0.00
6-4254	Travel Board Tri	$0.00	$0.00	$0.00	$0.00	$0.00
6-4301	Travel General	$0.00	$0.00	$0.00	$0.00	$0.00
6-4310	Travel Indirect	$0.00cr	$4,690.04	$0.00	$4,690.04	$4,690.04
6-4317	Travel CHA/DH	$0.00	$0.00	$0.00	$0.00	$0.00
6-4320	Travel/Training	$0.00	$2,653.87	$0.00	$2,653.87	$2,653.87
6-4321	Travel/Training	$0.00	$0.00	$0.00	$0.00	$0.00
6-4322	Travel/Training	$0.00	$23,075.28	$0.00	$23,075.28	$23,075.28
6-4323	Travel/Training	$0.00cr	$363.65	$0.00	$363.65	$363.65
6-4325	Travel/Training	$0.00	$0.00	$0.00	$0.00	$0.00
6-4326	Travel/Training	$0.00	$81,549.69	$1,965.18	$79,584.51	$79,584.51
6-4327	Travel/Training	$0.00	$0.00	$0.00	$0.00	$0.00
6-4328	Travel/Training	$0.00	$1,776.86	$0.00	$1,776.86	$1,776.86
6-4329	Travel Culture	$0.00	$209.06	$0.00	$209.06	$209.06
6-4333	Travel LT Elder	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-4335	Travel CRNA Cl	$0.00	$0.00	$0.00	$0.00	$0.00
6-4337	Travel CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
6-4342	Travel Diabetes	$0.00	$9,757.51	$0.00	$9,757.51	$9,757.51
6-4344	Travel EPA Gra	$0.00	$15,654.95	$0.00	$15,654.95	$15,654.95
6-4345	Travel HRSA	$0.00cr	$6,802.00	$3.56	$6,798.44	$6,798.44
6-4350	Travel Greenho	$0.00	$408.10	$0.00	$408.10	$408.10
6-4354	Travel Tribal C	$0.00	$0.00	$0.00	$0.00	$0.00
6-4355	Travel OVW	$0.00	$11,525.76	$0.00	$11,525.76	$11,525.76
6-4356	Travel TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-4357	Travel TYP Part	$0.00	$0.00	$0.00	$0.00	$0.00
6-4358	Travel STOP	$0.00	$0.00	$0.00	$0.00	$0.00
6-4361	Travel Injury Pr	$0.00	$0.00	$0.00	$0.00	$0.00
6-4363	Travel Departm	$0.00	$31,932.85	$269.90	$31,662.95	$31,662.95
6-4372	Travel TM Billin	$0.00	$0.00	$0.00	$0.00	$0.00
6-4375	Travel ANA HMI	$0.00cr	$6,242.67	$0.00	$6,242.67	$6,242.67
6-4380	Travel AOA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4390	Travel Denali C	$0.00	$515.90	$0.00	$515.90	$515.90
6-4410	Vehicle Expens	$0.00	$1,036.19	$0.00	$1,036.19	$1,036.19
6-4423	Vehicle Expens	$0.00	$3,200.98	$0.00	$3,200.98	$3,200.98
6-4425	Vehicle Expens	$0.00	$0.00	$0.00	$0.00	$0.00
6-4426	Vehicle Expens	$0.00	$19,979.65	$0.00	$19,979.65	$19,979.65
6-4510	Utilities Indirect	$0.00cr	$21,705.91	$0.00	$21,705.91	$21,705.91
6-4522	Utilities CHA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4527	Utilities IHS Staf	$0.00	$9,475.59	$0.00	$9,475.59	$9,475.59

Mt Sanford Tribal Consortium

Summary Trial Balance

10/1/08 To 9/30/09

Acct#	Account Name	ginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
6-4528	Utilities Elder A	$0.00	$11,697.18	$0.00	$11,697.18	$11,697.18
6-4717	Other State CH	$0.00	$0.00	$0.00	$0.00	$0.00
6-4720	Other BWC	$0.00	$0.00	$0.00	$0.00	$0.00
6-4727	Other IHS Staff	$0.00	$0.00	$0.00	$0.00	$0.00
6-4733	Other LT Elder	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
6-4737	Other CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
6-4742	Other Diabetes	$0.00	$0.00	$0.00	$0.00	$0.00
6-4744	Other EPA	$0.00	$1,323.20	$0.00	$1,323.20	$1,323.20
6-4755	Other OVW	$0.00	$0.00	$0.00	$0.00	$0.00
6-4763	Other - Depart	$0.00	$2,615.25	$0.00	$2,615.25	$2,615.25
6-4775	Other ANA HMI	$0.00cr	$35,809.75	$0.00	$35,809.75	$35,809.75
6-4780	Other AOA	$0.00	$0.00	$0.00	$0.00	$0.00
6-4790	Other Denali C	$0.00	$153.75	$0.00	$153.75	$153.75
8-1025	Transfer from C	$0.00	$0.00	$0.00	$0.00	$0.00
9-1017	Indirect State C	$0.00	$0.00	$0.00	$0.00	$0.00
9-1020	Indirect IHS BW	$0.00	$6,976.67	$0.00	$6,976.67	$6,976.67
9-1021	Indirect IHS CH	$0.00	$37,368.22	$0.00	$37,368.22	$37,368.22
9-1022	Indirect IHS CH	$0.00cr	$64,575.24	$231.19	$64,344.05	$64,344.05
9-1023	Indirect IHS CH	$0.00cr	$10,496.80	$0.00	$10,496.80	$10,496.80
9-1024	Indirect IHS DC	$0.00	$20,363.65	$0.00	$20,363.65	$20,363.65
9-1025	Indirect IHS EM	$0.00cr	$5,250.44	$237.69	$5,012.75	$5,012.75
9-1026	Indirect IHS TM	$0.00	$99,448.69	$360.81	$99,087.88	$99,087.88
9-1027	Indirect IHS Staf	$0.00cr	$3,380.21	$0.00	$3,380.21	$3,380.21
9-1028	Indirect IHS Eld	$0.00	$4,301.25	$0.00	$4,301.25	$4,301.25
9-1029	Indirect IHS Cul	$0.00	$5,820.98	$0.00	$5,820.98	$5,820.98
9-1033	Indirect Elder C	$0.00cr	$0.00	$0.00	$0.00	$0.00cr
9-1035	Indirect CRNA	$0.00	$0.00	$0.00	$0.00	$0.00
9-1037	Indirect CCDF	$0.00	$0.00	$0.00	$0.00	$0.00
9-1042	Indirect Diabete	$0.00cr	$11,090.68	$701.93	$10,388.75	$10,388.75
9-1044	Indirect EPA Gr	$0.00	$24,728.98	$0.00	$24,728.98	$24,728.98
9-1045	Indirect HRSA	$0.00cr	$12,575.00	$1,808.28	$10,766.72	$10,766.72
9-1054	Indirect Tribal	$0.00	$0.00	$0.00	$0.00	$0.00
9-1055	Indirect OVW	$0.00	$9,011.07	$362.88	$8,648.19	$8,648.19
9-1056	Indirect TYP Par	$0.00	$0.00	$0.00	$0.00	$0.00
9-1057	Indirect TYP Par	$0.00	$0.00	$0.00	$0.00	$0.00
9-1058	Indirect STOP G	$0.00	$0.00	$0.00	$0.00	$0.00
9-1061	Indirect Injury	$0.00	$0.00	$0.00	$0.00	$0.00
9-1063	Indirect Depart	$0.00cr	$111,824.08	$19,735.06	$92,089.02	$92,089.02
9-1072	Indirect TM Billi	$0.00	$0.00	$0.00	$0.00	$0.00
9-1075	Indirect ANA H	$0.00	$36,391.10	$1,771.41	$34,619.69	$34,619.69
9-1080	Indirect AOA	$0.00	$0.00	$0.00	$0.00	$0.00
9-1090	Indirect Denali	$0.00	$3,820.54	$0.00	$3,820.54	$3,820.54
9-5009	Indirect Greenh	$0.00	$0.00	$0.00	$0.00	$0.00
9-8140	Transfer to EMS	$0.00	$0.00	$0.00	$0.00	$0.00
9-9994	Evelyn's Travel	$0.00	$1,558.57	$1,558.57	$0.00	$0.00
9-9996	ANMC Road Tra	$0.00	$0.00	$0.00	$0.00	$0.00
9-9997	A/R Denali Co	$0.00	$0.00	$0.00	$0.00	$0.00
9-9998	A/R Learn & Ser	$0.00	$0.00	$0.00	$0.00	$0.00
9-9999	Suspense	$0.00	$5,226.30	$5,226.30	$0.00cr	$0.00cr
		Total:	11,005,870.29	11,005,870.29		

Mt Sanford Tribal Consortium Multi Use Facility

PO Box 241 Gakona, Alaska 99586

A petition of Support of the MSTC Multi Use Facility Building

Addressed to: The Governors Office, Juneau, Alaska

We the undersigned would like to bring your attention to the following: We, the people living in the Mt. Sanford Tribal Consortium region and surrounding areas are in full support of the MSTC multi facility use building that is requesting funding.

Agreed upon by the following people:

NAME	ADDRESS	TELEPHONE
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