

**From:** etareporting.auto\_email@dol.gov [mailto:etareporting.auto\_email@dol.gov]  
**Sent:** Tuesday, January 24, 2012 3:31 PM  
**To:** Dorothee Norton; Patricia Crawford  
**Cc:** Caulley.Mary@dol.gov  
**Subject:** ETA Final Closeout Notification

Jan 24, 2012

Dear Grantee:

This letter is to notify you that your agreement AA171260855A24 with the Department of Labor has been closed and no further costs may be charged to this agreement. The close out process was completed based on your organization's reported final expenditure, grantee's release, and any de-obligations. At the time of closeout, the total amount of allowed Federal cost is \$59830407.

An integral part of this close out includes de-obligation of fund balances as appropriate. The de-obligation consist of refund checks (also known as collections) received by the Department as a result of cost disallowances, the recovery of unexpended funds, expired funds, the reconciliation of HHS-PMS and DOLAR\$ systems. Adjustments have been made accordingly.

At this time, no action is required by your organization. As specified at 29 CFR 97.51, this closeout does not affect:

- 1) ETA's right to disallow costs and recover funds on the basis of a later audit or other review; or
- 2) Your obligation to return any funds due to the Federal Government as a result of later refunds, corrections, or other transactions; or
- 3) Your responsibilities for retention and access requirements, real property and equipment management, and audit requirements, as specified at 29 CFR 97.42, 97.31, 97.32, and 97.26 respectively.

Inquires regarding this closeout may be directed to Mary Caulley at 202-693-3424 or  
Caulley.Mary@dol.gov

Sincerely,

**Judi Fisher**  
Grant Officer