FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted: DENALI COMMISSION	2. Federal Grant or Other Identifying Number Assigned By Federal Agency: N/A 207	OMB Approval No. 0348-0039	Page of pages

3. Recipient Organization (Name and complete address, including ZIP code): City of Port Lions, Box 110, 207 Spruce Dr. Port Lions, AK 99550

4. Employer Identification Number: 92-0035153	5. Recipient Account Number or Identifying Number: N/A	6. Final Report: ☒ Yes ☐ No	7. Basis: ☒ Cash ☐ Accrual

8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/15/2006	To: (Month, Day, Year) 9/30/2006	9. Period Covered by the Report From: (Month, Day, Year) 6/30/2006	To: (Month, Day, Year) 9/30/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	54,510.00	0.00	54,510 0.00
b. Recipient share of outlays	898.00	0.00	898.00 0.00
c. Federal share of outlays	53,612.	0.00	53,612 0.00
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share (Sum of lines c and f)			53,612 0.00
h. Total Federal funds authorized for this funding period			
i. Unobligated balance of Federal funds (Line h minus line g)			0.00

11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate N/A	c. Base N/A	d. Total Amount 0.00	e. Federal Share 0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Typed or Printed Name and Title: Marvin Bartleson, SR Mayor City of Port Lions	Telephone (Area code, number and extension): 907-454-2332
Signature of Authorized Certifying Official: Marvin Bartleson Sr	Date Report Submitted: November 29, 2006

NSN 7540-01-218-4387 269-202 Standard Form 269A (Rev. 7-97) Prescribed by OMB Circulars A-102 and A-110

ACCEPTED

ENTERED