

# FINANCIAL STATUS REPORT

(Short Form)



1. Federal Agency and Organization Element to which Report is Submitted <b>Denali Commission</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>0048-DC-2002-11 Bulk Fuel Consolidation Upgrades &amp; Power Generation</b>		OMB Approval No. 0348-0038 Page 1 of 1	
3. Recipient Organization (Name and complete address, including ZIP code) <b>STATE OF ALASKA, DEPARTMENT OF COMMUNITY &amp; ECONOMIC DEVELOPMENT Alaska Energy Authority 813 West Northern Lights Blvd. Anchorage, Alaska 99503</b>					
4. Employer Identification Number <b>92-8001185</b>		5. Recipient Account Number or Identifying Number <b>31001</b>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) <b>2/1/2002</b> To: (Month, Day, Year) <b>1/31/2008</b>			9. Period Covered by this Report From: (Month, Day, Year) <b>4/1/2007</b> To: (Month, Day, Year) <b>6/30/2007</b>		
10. Transactions:				I	II
				Previously Reported	This Period
				Cumulative	
a. Total outlays				<b>102,398,993.66</b>	<b>589,798.17</b>
b. Recipient share of outlays (Grant does not have a match requirement)				<b>0.00</b>	<b>0.00</b>
c. Federal share of outlays				<b>102,398,993.66</b>	<b>589,798.17</b>
d. Total unliquidated obligations					<b>3,599,072.85</b>
e. Recipient share of unliquidated obligations					<b>0.00</b>
f. Federal share of unliquidated obligations					<b>3,599,072.85</b>
g. Total federal share (Sum of lines c and f)					<b>106,587,864.68</b>
h. Total Federal funds authorized for this funding period					<b>106,805,899.56</b>
i. Unobligated balance of Federal funds (Line h minus line g)					<b>218,034.88</b>
11. Indirect Expense		a. Type of Rate (Place "X" in Appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation  <b>Reporting for 06/30/07 is on an accrual basis. However FY07 is not yet closed &amp; expenses for 06/30/07 y/e will continue to accrue through 08/31/07.</b>					
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 <b>Amy E. McCollum, Controller</b>				Telephone (Area code, Number and extension) <b>(907) 269-4629</b>	
Signature of Authorized Certifying Official 				Date Report Submitted <b>July 27, 2007</b>	

ACCEPTED