

# 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 0058-DC-2002-111, Amendment 3	OMB Approval No. 0348-0038	Page of 1   1 pages
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3. Recipient Organization (Name and complete address, including ZIP code)  
 City of Sand Point  
 P.O. Box 249 - Sand Point, Alaska 99661

4. Employer Identification Number 92-0038128	5. Recipient Account Number or Identifying Number DUNS # 002286235	6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 2/1/2005 <i>8/1/2002</i>	To: (Month, Day, Year) 7/1/2006 <i>8/1/07</i>	9. Period Covered by this Report From: (Month, Day, Year) 4/1/2006	To: (Month, Day, Year) 6/30/2006
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10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	4,098,893.24	1,582,524.08	5,681,417.32
b. Recipient share of outlays	2,416,600.00	792,986.00	3,209,586.00
c. Federal share of outlays	1,682,293.24	789,538.08	2,471,831.32
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)			2,471,831.32
h. Total Federal funds authorized for this funding period			2,471,831.32
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) <input type="checkbox"/> Provisional <input checked="" type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
	b. Rate 2.5%	c. Base \$2,411,542.75	d. Total Amount 60,288.57	e. Federal Share 60,288.57

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 Paul R. Day - City Administrator	Telephone (Area code, number and extension) (907) 274-7561
Signature of Authorized Certifying Official 	Date Report Submitted July 3, 2006

ACCEPTED