

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 207-06	OMB Approval No. 0348-0038	Page of _____ pages
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3. Recipient Organization (Name and complete address, including ZIP code)
City of Port Lions, P.O. Box 110, Port Lions, AK 99550

4. Employer Identification Number 92-0035153	5. Recipient Account Number or Identifying Number None	6. Final Report <input checked="" type="checkbox"/> Yes <input 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) 4/15/2006	To: (Month, Day, Year) 9/30/2006	9. Period Covered by this Report From: (Month, Day, Year) 4/1 /2006	To: (Month, Day, Year) 9/30/2006
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10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	54,510.00	54,510.00
b. Recipient share of outlays	0.00	712.82	712.82
c. Federal share of outlays	0.00	53,612.00	53,612.00
d. Total unliquidated obligations			185.18
e. Recipient share of unliquidated obligations			185.18
f. Federal share of unliquidated obligations			0.00
g. Total Federal share(Sum of lines c and f)			53,612.00
h. Total Federal funds authorized for this funding period			53,612.00
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 type="checkbox"/> Predetermined <input checked="" type="checkbox"/> Final <input type="checkbox"/> Fixed			
	b. Rate 0	c. Base 0	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 Patricia K. Conley, City Clerk	Telephone (Area code, number and extension) 907-454-2332
Signature of Authorized Certifying Official 	Date Report Submitted July 28, 2006

ACCEPTED