FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

RECEIVED OCT 10 2006 DENALI COMMISSION

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of	
Denali Commission Alaska	226-06	0348-0038	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Northwest Arctic Borough P.O. Box 1110 Kotzebue, Alaska 99752

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
92-0116661		☐ Yes ☑ No	☐ Cash ☑ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
5/23/2006	12/31/2006	7/1/2006	9/30/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	2,104,346.09	2,104,346.09
b. Recipient share of outlays	0.00	1,167,912.08	1,167,912.08
c. Federal share of outlays	0.00	936,434.01	936,434.01
d. Total unliquidated obligations			0.00
e. Recipient share of unliquidated obligations			0.00
f. Federal share of unliquidated obligations			0.00
g. Total Federal share *(Sum of lines c and f)*			936,434.01
h. Total Federal funds authorized for this funding period			1,300,000.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			363,565.99

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ 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.*

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	Telephone (Area code, number and extension)
Martha Whiting, Mayor	(907) 442-2500
Signature of Authorized Certifying Official	**Date Report Submitted**
	October 9, 2006

ACCEPTED

68 KIVALINA BULK FUEL SHORELINE

Fiscal year thru period ending 09/30/2006

Description	Last year Actual	Preliminary Y-T-D	+-----Adjustments-----+ Debit	Credit	Final	W/P Ref	Comments	Y-T-D Budget
68 00-00 1201								
ACCOUNTS RECEIVABLE DENALI COM	0	390,086.94						0
68 00-00 1202								
ACCOUNTS RECEIVABLE SOA	0	486,512.92						0
Total Assets	0	876,599.86						0
68 00-00 1400								
CASH WITH CENTRAL TREASURY	0	(876,599.86)						0
Total Liabilities	0	(876,599.86)						0
Excess Revenue over (under) Expenditures	0	.00						0
Total Fund Balance	0	.00						0
Total Liabilities and Fund Balance	0	(876,599.86)						0

68 00-00 KIVALINA BULK FUEL SHORELINE

Fiscal year thru period ending 09/30/2006

Description	Last year Actual	Preliminary Y-T-D	+-----Adjustments-----+ Debit	Credit	Final	W/P Ref	Comments	Y-T-D Budget
68 00-00 4100 REVENUE DENALI COMMISSION	0	(936,434.01)						(1,300,000)
68 00-00 4200 REVENUE SOA	0	(1,167,912.08)						(1,650,000)
Total Revenue	0	(2,104,346.09)						(2,950,000)
68 00-00 6000 SALARIES	0	223,246.44						0
68 00-00 6110 FICA	0	15,038.59						0
68 00-00 6112 PERS	0	480.97						0
68 00-00 6113 WORKER'S COMP	0	1,562.54						0
68 00-00 6223 ENGINEERING AND DESIGN	0	9,942.50						0
68 00-00 7001 SUPPLIES/TOOLS	0	5,225.68						0
68 00-00 7002 MATERIALS	0	982,386.02						0
68 00-00 7003 FREIGHT	0	160,455.00						0
68 00-00 7012 PROJECT SUPPORT	0	30,111.11						0
68 00-00 7048 MISCELLANEOUS	0	35,897.24						2,950,000
68 00-00 8006 EQUIPMENT RENTAL	0	640,000.00						0
Total Expenditure	0	2,104,346.09						2,950,000

Kivalina Shoreline Protection
Allocation of Payroll
9/30/2006

Account Number	Account Name	Prior Period Expenditures Admin	Prior Period Expenditures Program	Prior Period Expenditures Total	Current Period Expenditures Admin	Current Period Expenditures Program	Current Period Expenditures Total	Year to Date Totals	Budget	Budget Balance
68-00-00-6000	Salaries	$6,351.43	$72,653.00	$79,004.43	$4,860.01	$139,382.00	$144,242.01	$223,246.44		
68-00-00-6010	FICA	$92.41	$5,160.55	$5,252.96	$68.69	$9,716.94	$9,785.63	$15,038.59		
68-00-00-6012	PERS	$275.92	$0.00	$275.92	$205.05	$0.00	$205.05	$480.97		
68-00-00-6013	Worker's Comp	$48.43	$512.69	$561.12	$36.01	$965.41	$1,001.42	$1,562.54		
Total Salaries & Fringe		$6,768.19	$78,326.24	$85,094.43	$5,169.76	$150,064.35	$155,234.11	$240,328.54		
Other Program		$0.00	$1,142,651.80	$1,142,651.80		$721,365.75	$721,365.75	$1,864,017.55		
Total Expenditures		$6,768.19	$1,220,978.04	$1,227,746.23	$5,169.76	$871,430.10	$876,599.86	$2,104,346.09		
Allocation of Expenditures										
State	55.5%	$3,756.35	$677,642.81	$681,399.16	$2,869.22	$483,643.71	$486,512.92	$1,167,912.08	$1,650,000.00	$482,087.92
Denali Commission	44.5%	$3,011.84	$543,335.23	$546,347.07	$2,300.54	$387,786.39	$390,086.94	$936,434.01	$1,300,000.00	$363,565.99
Totals	100.0%	$6,768.19	$1,220,978.04	$1,227,746.23	$5,169.76	$871,430.10	$876,599.86	$2,104,346.09		