



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 #0066-DC-2002-119		OMB Approval No. 0348-0038	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) MATANUSKA-SUSITNA BOROUGH 350 E Dahlia Ave Palmer AK 99645					
4. Employer Identification Number 92-0030816		5. Recipient Account Number or Identifying Number 20333		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) 11/1/2002		To: (Month, Day, Year) 9/30/2006		9. Period Covered by this Report From: (Month, Day, Year) 4/1/2006	
		To: (Month, Day, Year) 6/30/2006			
10. Transactions:					
		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		245,104.94	4,895.06	250,000.00	
b. Recipient share of outlays		4,000.00		4,000.00	
c. Federal share of outlays		245,104.94	4,895.06	250,000.00	
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)				250,000.00	
h. Total Federal funds authorized for this funding period				250,000.00	
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 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.					
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 Elizabeth Hartley, Comptroller			Telephone (Area code, number and extension) 907-745-9624		
Signature of Authorized Certifying Official 			Date Report Submitted July 29, 2006		

ACCEPTED