PJ TYPE	POWER HOUSE				
PROJECT No.	350153				
DATE	01/01/01..06/30/09				
ENTRY NO.	00001..1000000	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Deering RPSU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	23,072.71	23,072.71	0.00	0.00
72000..72999	TRAVEL	11,575.10	11,575.10	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		34,647.81	34,647.81	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	212.16	212.16	0.00	0.00
="77520"	TRAVEL	646.00	646.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	720,253.09	720,253.09	0.00	0.00
77535..77540	FREIGHT	9,666.01	9,666.01	0.00	0.00
="77550"	MATERIALS	43,166.83	43,166.83	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	311,431.00	311,431.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		1,085,375.09	1,085,375.09	0.00	0.00
TOTAL PROJECT COSTS		1,120,022.90	1,120,022.90	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	610,845.22	610,845.22	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	197,746.68	197,746.68	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	311,431.00	311,431.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		1,120,022.90	1,120,022.90	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,120,022.90			
		0.00			

(1) LABOR	858.16
(2) ADMIN	34,647.81
(3) DESIGN	—
(4) FREIGHT	9,666.01
(5) MATERIAL	43,166.83
(6) OTHER	1,031,684.09
	$1,120,022.90