PJ TYPE BULK FUEL
PROJECT No. 403002
DATE 01/01/01..06/30/09
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Nome Diesel - DIESEL**

			F A THRU E **TOTAL ACTUAL + ENC BAL**	I **Actual**	J **Encumbrance**	K I +J+K =F **Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	(6)	2,861.57	2,861.57	0.00	0.00
72000..72999	TRAVEL		0.00	0.00	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
			2,861.57	2,861.57	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT	(4)	9,653,660.00	9,646,160.00	7,500.00	0.00
="77510"	CM LABOR		0.00	0.00	0.00	0.00
="77515"	FA LABOR		0.00	0.00	0.00	0.00
="77520"	TRAVEL		0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL		0.00	0.00	0.00	0.00
77535..77540	FREIGHT		0.00	0.00	0.00	0.00
="77550"	MATERIALS		0.00	0.00	0.00	0.00
="77560"	EQUIPMENT		0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	(4)	1,439,755.00	1,439,755.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			11,093,415.00	11,085,915.00	7,500.00	0.00
TOTAL PROJECT COSTS			11,096,276.57	11,088,776.57	7,500.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		6,750,000.00	6,750,000.00	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		-1,439,755.00	-1,439,755.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS		1,439,755.00	1,439,755.00	0.00	0.00
31002..31008|31	OTHER FUNDS		4,346,276.57	4,338,776.57	7,500.00	0.00
			11,096,276.57	11,088,776.57 ✓	7,500.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			11,096,276.57			
			0.00			

(6) Admin = $ 2,861.57
(4) Other = $ 11,085,915.00
11,088,776.57

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