PJ TYPE	Bulk Fuel
PROJECT No.	340133
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Atka BFU-CLOSED**

		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	(2) 34,408.82	34,408.82	0.00	0.00
72000..72999	TRAVEL	12,403.27	12,403.27	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 117,426.84	117,426.84	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 60,382.97	60,382.97	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		224,621.90	224,621.90	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 440,449.38	440,449.38	0.00	0.00
="77515"	FA LABOR	139,734.82	139,734.82	0.00	0.00
="77520"	TRAVEL	62,321.97	62,321.97	0.00	0.00
="77525"	SITE FOOD & LODGE	7,210.44	7,210.44	0.00	0.00
="77530"	CONTRACTUAL	(6) 401,848.54	401,848.54	0.00	0.00
77535..77540	FREIGHT	(4) 340,269.48	340,269.48	0.00	0.00
="77550"	MATERIALS	(5) 994,075.27	994,075.27	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,385,909.90	2,385,909.90	0.00	0.00
TOTAL PROJECT COSTS		2,610,531.80	2,610,531.80	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,602,232.11	2,602,232.11	0.00	0.00
33001	OTHER DEC RSA	640.61	640.61	0.00	0.00
="0"	STATE FUNDS	7,659.08	7,659.08	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		2,610,531.80	2,610,531.80	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		2,610,531.80			
		0.00			

(1) Labor = 710,099.58
(2) Admin = 46,812.09
(3) Design = 117,426.84
(4) Freight = 340,269.48
(5) Materials = 994,075.27
(6) Other = 401,848.54
$ 2,610,531.80

			Atka BFU-CLOSED				
			Project Code		340133		
			Date		01/01/01..06/30/07		
			Account		72000..77999		
			Federal AR Range		03110004|04110004|05110004|06110004|07110004|90000009		
			Federal Contract Range		00000|31001..31050		
			State AR Range				
			Community Contribution		00000000|00000000		
			State & Community Contract Range		00000|33010|33011|33015|33030|33034|33037|33001		
			REG Fund No.		E2801..E2899		
			Community Fund No.		Z2100|T2900..T2999		
Contract Code	Contract Title	AR Code	AR TITLE	GL Account	Budget	all trans	Remaining
		Federal Ars		Project Management			
	Various		Closed Federal Ars	72000..76999	73,356.79	73,356.79	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	83,329.59	83,329.59	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	72000..76999	8,381.72	8,381.72	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	05110004	F-Fed/Federal Energy Projects 32699-09	72000..76999	57,260.22	57,260.22	0.00
					222,328.32	222,328.32	0.00
				Subrecipient Grant			
	Various		Closed Federal Ars	77310..77999	659.73	659.73	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	77310..77999	54,051.67	54,051.67	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	77310..77999	1,416,289.21	1,416,289.21	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	05110004	F-Fed/Federal Energy Projects 32699-09	77310..77999	908,903.18	908,903.18	0.00
					2,379,903.79	2,379,903.79	0.00
					2,602,232.11	**2,602,232.11**	**0.00**
		State Ars		Project Management			
	Various		Closed State Ars	72000..76999	2,293.58	2,293.58	0.00
		1140001	TAPL BF Remedication 32620-05	72000..76999	0.00	0.00	0.00
					2,293.58	2,293.58	0.00
				Subrecipient Grant			
	Various		Closed State Ars	77310..77999	6,006.11	6,006.11	0.00
	TAPL BF Remedication 32620-05	1140001	TAPL BF Remedication 32620-05	77310..77999	0.00	0.00	0.00
					6,006.11	6,006.11	0.00
					8,299.69	**8,299.69**	**0.00**
				Total AEA Grant	2,610,531.80	2,610,531.80	0.00
		Community Contribution					
					0.00	0.00	0.00
		Total Ars		Total Project	2,610,531.80	2,610,531.80	0.00
		TOT PROJECT			2,610,531.80	2,610,531.80	0.00
		DIFFERENCE			0.00	0.00	0.00
			Project Management	72000..76999	224,621.90	224,621.90	0.00
			AEA Subrecipient Grant	77000..77999	2,385,909.90	2,385,909.90	0.00
					2,610,531.80	2,610,531.80	0.00
			Community Contributions		0.00	0.00	0.00
					2,610,531.80	2,610,531.80	0.00

Project # blocked, budget released.
Grant agreement closed.