PJ TYPE	RPSU
PROJECT No.	350156
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Kotlik RPSU-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	122,158.10	122,158.10	0.00	0.00
72000..72999	TRAVEL	40,865.78	40,865.78	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	475.00	475.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		163,498.88	163,498.88	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	111,681.37	111,681.37	0.00	0.00
="77520"	TRAVEL	10,366.79	10,366.79	0.00	0.00
="77530"	CONTRACTUAL	1,272,048.13	1,272,048.13	0.00	0.00
77535..77540	FREIGHT	158,446.10	158,446.10	0.00	0.00
="77550"	MATERIALS	345,623.19	345,623.19	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		
		1,898,165.58	1,898,165.58	0.00	0.00
TOTAL PROJECT COSTS		2,061,664.46	2,061,664.46	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,574,591.54	1,574,591.54	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	312,736.92	312,736.92	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	174,336.00	174,336.00	0.00	0.00
		2,061,664.46	2,061,664.46	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,061,664.46			
		0.00			

1) labor = 122,523.16
2) Admin = 163,023.88
3) Design = ~~0~~
4) Freight = 158,446.10
5) Mat. = 345,623.19
6) Other = 1,272,048.13
$ 2,061,664.46

H:\Rural Energy Group (REG)\Accounting\REGJetMgmtReports\AB-ProjectExpenseSummary3.xlsReport