PJ TYPE	BFU
PROJECT No.	340118
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Old Harbor BFU**

		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	0.00	0.00	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	3 40,891.58	40,891.58	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
		40,891.58	40,891.58	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	0.00	0.00	0.00	0.00
="77520"	TRAVEL	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	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		40,891.58	40,891.58	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	29,052.83	29,052.83	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	11,838.75	11,838.75	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
		40,891.58	40,891.58	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		40,891.58			
		0.00			

1) Labor = ~~0~~
2) Admin = ~~0~~
3) Design = 40,891.58
4) Freight = ~~0~~
5) Mat. = ~~0~~
6) Other = ~~0~~

40,891.58