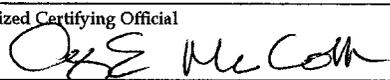


FINANCIAL STATUS REPORT
(Long Form)

1. Federal Agency and Organization Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0001-DC1999-II Denali Commission Grant		OMB Approval No. 0348-0039	Page 1 of 1
3. Recipient Organization (Name and complete address, including zip code) Alaska Energy Authority 480 West Tudor, Anchorage, AK 99503					
4. Employer Identification Number 92-6001185		5. Recipient Account Number or Identifying Number AR 55119-03 PJ 15757		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) July 1, 1999		To: (Month, Day, Year) June 30, 2003	9. Period Covered by this Report From: (Month, Day, Year) July 1, 2000		To: (Month, Day, Year) September 30, 2000
10. Transactions:					
		I		II	III
		Previously Reported		This Period	Cumulative
a. Total outlays		8,713,476.41		1,035,225.90	9,748,702.31
b. Refunds, rebates, etc.		0.00		0.00	0.00
c. Program income used in accordance with the deduction alternative		0.00		0.00	0.00
d. Net outlays (Line a, less the sum of lines b and c)		8,713,476.41		1,035,225.90	9,748,702.31
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00		0.00	0.00
f. Other federal awards authorized to be used to match this award		0.00		0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative		0.00		0.00	0.00
h. All other recipient outlays not shown on lines e, f or g STATE MATCH		767,667.30		982,009.15	1,749,676.45
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		767,667.30		982,009.15	1,749,676.45
j. Federal share of net outlays (line d less line i)		7,945,809.11		53,216.75	7,999,025.86
k. Total unliquidated obligations					3,853,421.53
l. Recipient's share of unliquidated obligations					455,256.81
m. Federal share of unliquidated obligations					3,398,164.72
n. Total federal share (sum of lines j and m)					11,397,190.58
o. Total federal funds authorized for this funding period					16,274,000.00
p. Unobligated balances of federal funds (line o minus line n)					4,876,809.42
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					0.00
r. Disbursed program income using the additional alternative					0.00
s. Undisbursed program income					0.00
t. Total program income realized (Sum of lines q, r and s)					0.00
11. Indirect Expense					
a. Type of Rate (Place "X" in Appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base	d. Total Amount		e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The previous reported expenditures included advance payment to trust account that were not allocated to actual projects.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Amy McCollum Accountant IV			Telephone (Area code, number and extension) (907) 269-4629		
Signature of Authorized Certifying Official 			Date Report Submitted 10/30/00		

Alaska Energy Authority
 STATE OF ALASKA
 Denali Commission
 Grant #: 001-DC-1999-I1

Project Expenditures by Sites
 Reporting Period: Through 9/30/2000

PROJECT SITES	GRANT FUNDS	STATE MATCH	TOTAL EXPENDITURE
ADMINISTRATION	130,100.00		130,100.00
UNALLOCATED	564,146.02		564,146.02
ALEKNAGIK	19,120.00		19,120.00
ARCTIC VILLAGE	111,431.08	14,941.00	126,372.08
ATKA	20,800.00	38,699.43	59,499.43
BIRCH CREEK	17,710.00		17,710.00
BUCKLAND	20,000.00		20,000.00
CHALKYITSIK	17,835.00		17,835.00
CHEFORNAK	725,000.00		725,000.00
CHEVAK	19,900.00		19,900.00
CHIGNIK BAY	24,990.00		24,990.00
CHIGNIK LAGOON	18,790.00		18,790.00
CHUATHBALUK		79,940.00	79,940.00
CROOKED CREEK	20,580.00		20,580.00
DEERING	400,000.00	50,000.00	450,000.00
DIOMEDE	26,938.80		26,938.80
EMMONAK	600,000.00	318,000.00	918,000.00
GOLOVIN	330,400.00	45,000.00	375,400.00
HOONAH	24,500.00		24,500.00
KIANA	1,500,000.00	533,338.03	2,033,338.03
KONGIGANAK	19,070.20		19,070.20
KOTLIK	749,950.00	144,999.69	894,949.69
LARSEN BAY	21,430.00		21,430.00
LOWER KALSKAG		27,596.83	27,596.83
NAPASKIAK	110,000.00	21,550.97	131,550.97
NIKOLAI	17,171.40		17,171.40
NIKOLSKI	119,108.47	50,000.00	169,108.47
NOME	361,130.00	25,000.00	386,130.00
NOORVIK	300,000.00		300,000.00
OLD HARBOR	34,224.23	15,000.00	49,224.23
POINT BAKER	15,740.00		15,740.00

PROJECT SITES	GRANT FUNDS	STATE MATCH	TOTAL EXPENDITURE
PORT GRAHAM	115,256.24	15,000.00	130,256.24
PORT PROTECTION	15,740.00		15,740.00
RAMPART	19,790.00		19,790.00
RED DEVIL	20,260.00		20,260.00
SEWARD	155,000.00		155,000.00
TAKOTNA	12,628.00		12,628.00
TANANA	15,000.00		15,000.00
TOGIAK	20,360.00		20,360.00
TOKSOOK BAY	42,533.42		42,533.42
TUNTUTULIAK	1,200,000.00	333,943.00	1,533,943.00
TUNUNAK	19,070.00		19,070.00
UPPER KALSKAG		36,667.50	36,667.50
VENETIE	23,323.00		23,323.00
TOTAL PROJECT COSTS	7,999,025.86	1,749,676.45	9,748,702.31

Denali Commission
4th Quarter Status Report
September 30, 2000

Project Number	Projects/ Communities	Type of Project	Project Status and Accomplishments to Date	Project is on Schedule	Project is on Budget	Denali Commission Funds - per Grant Award	Denali Commission Funds Budgeted	Denali Funds Expenditures to Date	Total Project Budget (includes all funds sources)	Total Project Expenditures to Date	Actual/ Budgeted
Construction Projects											
15685	Arctic Village	BF	Preliminary conceptual design is complete and the tank farm site selection is completed. Work is continuing on resolving a few land and technical issues with the community prior to execution of the grant agreement. Construction is planned to begin in the spring of 2001.	Y	Y	\$600,000	\$600,000	\$23,957	\$840,000	\$23,957	3%
15685	Arctic Village	RPSU	The survey of the property for new powerhouse is complete. Right-of-way and easement work is under way. Construction will begin in the spring of 2001.	Y	Y	\$700,000	\$520,000	\$0	\$567,116	\$0	0%
15693	Atka Hydro (Chuniisax Creek)	RPSU	Design of the powerhouse, dam, and transmission line had been on hold until the City of Atka received a response from FERC on its petition for a non-jurisdiction ruling. On November 2, 2000 FERC notified Atka that the project is not under FERC jurisdiction. This will allow project development to proceed.	Y	Y	\$600,000	\$575,000	\$0	\$675,000	\$0	0%
15822	AVTECH	RPSU	The upgrade to the switch gear and replacement of two generator sets is under way. Scheduled startup and testing is in mid November. These units are used for training aids for power plant operators.	Y	Y	\$0	\$155,000	\$0	\$155,000	\$0	0%
15644	Chefornak	BF	Installation is essentially complete. The electrician is on site completing the electrical portion. The tanks will be painted in the spring of 2001. The estimated time remaining is two weeks of labor utilizing the labor of three persons, weather permitting.	Completed	Y	\$200,000	\$725,000	\$720,775	\$3,217,685	\$1,712,787	53%
15742	Deering	RPSU	Grant in place; all material and equipment have been purchased and shipped to the community. The installation of the new generators and switch gear is under way and is scheduled for startup in mid November.	Y	Y	\$400,000	\$400,000	\$400,000	\$761,431	\$400,266	53%
15787	Eagle Emerg	BF	Project is closed.	n/a	Y	\$12,000	\$0	\$0	\$39,000	\$26,505	68%
15747	Emmonak	BF	Tank farm is materially complete, the electrician is in the process of completing the electrical installation. Minor punch list items to be completed spring of 2001.	Y	Y	\$900,000	\$600,000	\$544,993	\$2,240,000	\$1,118,943	50%
15756	Golovin	RPSU	Grant in place; construction of the distribution and powerhouse modification are complete. Project is ready for close-out.	Y	Y	\$350,000	\$330,400	\$212,619	\$375,400	\$249,532	66%
15753	Hughes	RPSU	No action by community with \$900,000 federal grant. Working with the D22community to complete scope of work; initiating grant agreement. Site selection is complete, the ROW review and survey to be completed when grant agreement is in place.	n/a - construction not yet started	Y	\$750,000	\$0	\$0	\$45,000	\$0	0%

Denali Commission
4th Quarter Status Report
September 30, 2000

Project Number	Projects/Communities	Type of Project	Project Status and Accomplishments to Date	Project is on Schedule	Project is on Budget	Denali Commission Funds - per Grant Award	Denali Commission Funds Budgeted	Denali Funds Expenditures to Date	Total Project Budget (includes all funds sources)	Total Project Expenditures to Date	Actual/Budgeted
15663	Kiana	BF	The tank farm is partially complete with the exception of the AVEC side and the installation of tanks at the AVEC power plant. Additionally the fill line to the washeteria, elementary school, and AVEC has not been installed. Other items not yet completed are the fencing, painting of all tanks, and installation of the truck loading system. The dispensing system is installed and has been configured so the community will be able to obtain fuel this winter.	N - Delays have occurred. Estimate completion this spring.	Y	\$1,500,000	\$1,500,000	\$1,495,798	\$2,033,340	\$1,865,984	92%
15752	Kotlik	RPSU	Grant in place. Final design for the building and foundation are complete. A contract has been issued for the installation of the foundation and floor deck. All materials and equipment will be purchased and shipped this summer for winter construction.	Y	Y	\$700,000	\$700,000	\$133,824	\$1,299,950	\$133,824	10%
15754	Koyukuk	RPSU	Working with community on grant; no grant in place.	n/a - construction not yet started	Y	\$500,000	\$0	\$0	\$45,000	\$0	0%
15748	Lower Kalskag	BF	Community visits completed; site selection pending. The consultant has made the site visit and identified a likely construction site and is proceeding with the preliminary engineering design. Costs identified for single sites in both communities far exceeds the amount budgeted and consequently staff is working with the communities to resolve the issue of one tank farm instead of two to minimize the costs.	No - on hold.	Y	\$1,100,000	\$354,415	\$0	\$490,915	\$0	0%
15738	Napaskiak	BF	School and Storepad construction completed fall 2000; Gravel is stockpiled on tankfarm pad. Placement will occur in spring 2001. School tanks to be removed and replaced with 12,000 gal. tank prior to breakup to eliminate the need for a road. Final engineering design and material procurement scheduled for this winter. Placement of remaining tanks, manifolding, etc. to occur spring/summer 2001.	Y	Y	\$200,000	\$200,000	\$4,038	\$1,406,165	\$4,038	0%
15650	Nikolski	BF	Engineering is complete; The construction manager has received a Notice to Proceed to plan construction of the project for spring of 2001. Material procurement to occur this winter with the project being initiated in the spring of 2001.	Y	Y	\$700,000	\$700,000	\$27,742	\$870,000	\$27,742	3%
15774	Nome	RPSU	Line extension project. Grant in place. Utility to complete construction with oversight by the Authority. Construction of the line extensions is under way.	Y	Y	\$750,000	\$725,000	\$266,967	\$750,000	\$266,967	36%
15699	Noorvik	BF	Tank farm is materially complete for all parties except for AVEC. AVEC was not included in the overall tank farm due to volume. Future funding will be necessary for addition of AVEC.	Y	Y	\$300,000	\$300,000	\$300,000	\$2,650,000	\$779,475	29%

Denali Commission
4th Quarter Status Report
September 30, 2000

Project Number	Projects/Communities	Type of Project	Project Status and Accomplishments to Date	Project is on Schedule	Project is on Budget	Denali Commission Funds - per Grant Award	Denali Commission Funds Budgeted	Denali Funds Expenditures to Date	Total Project Budget (includes all funds sources)	Total Project Expenditures to Date	Actual/Budgeted
15815	Old Harbor	Hydro	FERC issued the final environmental impact assessment for the project on June 26. We received a report from AVEC on July 31 that reported on project activities during the April-June period. Major activities were: filing a request with FERC to widen the penstock easement thus allowing flexibility in locating the penstock; drafting habitat analysis requests based on USFS guidelines; meeting with FERC, ADF&G, and NMFS to discuss habitat analysis procedures and easement issues; preliminary design of the intake and analysis of forces along the penstock.	Y	Y	\$1,000,000	\$975,000	\$0	\$975,000	\$0	0%
15793	Old Harbor Emergency	BF	Project is complete.	n/a	Y	\$12,000	\$12,000	\$9,278	\$12,000	\$9,278	77%
15682	Port Graham	BF	Engineering is complete; The construction manager has received a Notice to Proceed to plan construction of the project for the spring of 2001. Material procurement to occur this winter with the project being initiated spring 2001.	Y	Y	\$600,000	\$900,000	\$18,557	\$1,000,000	\$18,557	2%
15728	Tanana	BF	Tank farm site selection completed but there appears to be added issues related to tankage volumes. REG intends on meeting with the community in November 2000 to hopefully obtain resolution on volume and dispensing issues prior to initiation of construction.	N	Y	\$900,000	\$900,000	\$4,372	\$1,444,143	\$4,372	0%
15750	Toksook Bay	BF	Site selection completed and community is in concurrence on the site. Engineering is proceeding this winter and construction should proceed spring 2001.	N	Y	\$1,700,000	\$100,000	\$13,163	\$100,000	\$13,163	13%
15215	Tuntutuliak (Quinarmuit Project)	BF	Tank farm complete. Some minor punch list items are being worked out. Administrative close out to follow.	Y	Y	\$600,000	\$400,000	\$393,361	\$2,145,635	\$1,003,205	47%
15215RP	Tuntutuliak	RPSU	Grant in place. Final design for the building and foundation are complete. Construction of the foundation and floor deck are complete and the building is being erected.	Y	Y	\$0	\$1,180,500	\$576,313	\$1,180,500	\$576,313	49%
15749	Upper Kalskag	BF	Site selection is not final; the consultant has made the site visit and identified a likely construction site and is proceeding with the preliminary engineering design. Costs identified for single sites in both communities far exceeds the amount budgeted and consequently staff is working with the communities to resolve the issue of one tank farm instead of two to minimize the costs.	No - on hold.	Y	\$700,000	\$700,000	\$0	\$796,500	\$0	0%
Subtotal Construction						\$15,774,000	\$13,552,315	\$5,145,759	\$26,114,780	\$8,234,909	32%
Personal Services - budgeted to date							\$149,600				

Denali Commission
4th Quarter Status Report
September 30, 2000

Project Number	Projects/Communities	Type of Project	Project Status and Accomplishments to Date	Project is on Schedule	Project is on Budget	Denali Commission Funds - per Grant Award	Denali Commission Funds Budgeted	Denali Funds Expenditures to Date	Total Project Budget (includes all funds sources)	Total Project Expenditures to Date	Actual/Budgeted
Design Projects.											
15782	Aleknagik	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$19,120	\$9,783	\$19,120	\$9,783	51%
15693	Atka	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$20,800	\$20,717	\$20,800	\$20,717	100%
15768	Birch Creek	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$17,710	\$17,710	\$17,710	\$17,710	100%
15694	Buckland	BF	Conceptual design complete. Working with UIC as the construction manager and constructor.	Y	Y		\$20,000	\$19,199	\$20,000	\$19,199	96%
	Chalkyitsik	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$17,835	\$17,835	\$17,835	\$17,835	100%
15813	Chevak	BF	Work Order issued to the design engineer to complete conceptual design.	Y	Y		\$19,900	\$0	\$19,900	\$0	0%
15812	Chignik Bay	BF	Conceptual design is pending confirmation of the proposed tank farm site by the community. Discussions continue with the City of Chignik and local fish processors to obtain resolution of issues regarding location and volumes.	On hold.	Y		\$25,000	\$0	\$25,000	\$0	0%
15778	Chignik Lagoon	BF	Conceptual design report has been drafted and a site has finally been selected for the tank farm. Will issue a work order to the consultant for full design once Denali Commission funding is available. Additional meetings to educate the community about the need for code compliance are needed. There are community concerns about increased fuel cost.	Y	Y		\$18,790	\$13,242	\$18,790	\$13,242	70%
15781	Crooked Creek	BF	Site visit completed. Community has had difficulty in selecting site; consequently no on-going work at this time.	No - on hold.	Y		\$20,580	\$9,352	\$20,580	\$9,352	45%
15771	Diomede	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$26,939	\$24,607	\$26,939	\$24,607	91%
15790	Hoonah	BF	Site visit completed. Community has had difficulty in selecting site consequently no on-going work at this time.	No - on hold.	Y		\$24,500	\$9,223	\$24,500	\$9,223	38%
15780	Kongiginak	BF	Conceptual design report is complete and the community has obtained an ICDBG grant of \$500k for completion of the project. Need additional funding to round out the construction package and initiate construction in spring 2001.	N	Y		\$19,070	\$9,692	\$19,070	\$9,692	51%
15752	Kotlik	BF	Conceptual design report is complete and the community has obtained an ICDBG grant of \$500k for completion of the project. Need additional funding to round out the construction package and initiate construction in spring 2001. One locked lighted connex on location.	N - funding needs to be in place.	Y		\$49,950	\$42,002	\$49,950	\$42,002	84%
15779	Larsen Bay	BF	Site visit completed. Consultant has provided draft conceptual design report.	Y	Y		\$21,430	\$11,105	\$21,430	\$11,105	52%

Denali Commission
4th Quarter Status Report
September 30, 2000

Project Number	Projects/ Communities	Type of Project	Project Status and Accomplishments to Date	Project is on Schedule	Project is on Budget	Denali Commission Funds - per Grant Award	Denali Commission Funds Budgeted	Denali Funds Expenditures to Date	Total Project Budget (includes all funds sources)	Total Project Expenditures to Date	Actual/ Budgeted	
15773	Nikolai	BF	Conceptual design report is complete and the community has obtained an ICDBG grant of \$500k for completion of the project. Need additional funding to round out the construction package and initiate construction in spring 2001. The community has expressed some interest in modifications to the 35% design report and this will need to be addressed before going to final design.	N - funding needs to be in place.	Y		\$17,172	\$17,167	\$17,172	\$17,167	100%	
15775	Old Harbor	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$24,948	\$24,946	\$50,336	\$38,162	76%	
15791	Point Baker	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$15,740	\$7,533	\$15,740	\$7,533	48%	
15792	Port Protection	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$15,740	\$9,290	\$15,740	\$9,290	59%	
15770	Rampart	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$19,790	\$19,790	\$19,790	\$19,790	100%	
15777	Red Devil	BF	Site visit completed. Community has had difficulty in selecting site consequently there is no on-going work at this time.	Y	Y		\$20,260	\$6,918	\$20,260	\$6,918	34%	
15776	Takotna	BF	Site visit completed. Consultant completed site visit report.	Y	Y		\$12,628	\$6,418	\$12,628	\$6,418	51%	
15783	Togiak	BF	Site visit completed. Consultant working on draft conceptual design report.	Y	Y		\$20,360	\$5,615	\$20,360	\$5,615	28%	
15784	Tununak	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$19,070	\$13,012	\$19,070	\$13,012	68%	
15772	Venetie	BF	Site visit completed. Consultant completed conceptual design report.	Y	Y		\$23,323	\$23,323	\$23,323	\$23,323	100%	
Subtotal Design Projects							\$ 500,000	\$ 510,655	\$ 338,480	\$ 536,043	\$ 351,696	66%
TOTALS							\$ 16,274,000	\$ 14,212,570	\$ 5,484,239	\$ 26,650,823	\$ 8,586,605	32%

DENALI COMMISSION/DOE**PROJECT 15757**

September 30, 2000

**DENALI COMMISSION
15757****REVENUES:**

DC REVENUE	7,868,878.00
	<u>7,868,878.00</u>

EXPENDITURES:

NOORVIK DC BFU	300,000.00
CHEFORNAK DC BFU	725,000.00
EMMONAK DC BFU	600,000.00
NAPASKIAK DC BFU	10,000.00
QINARMIUIT(TUNT) DC BFU	400,000.00
TANANA DC BFU	15,000.00
ARCTIC VILLAGE DC BFU	111,431.08
KIANA DC BFU	1,499,999.99
UPPER KALSKAG	-
LOWER KALSKAG	-
TOKSOOK BAY DC BFU	42,533.42
PORT GRAHAM DC	115,256.24
NIKOLSKI DC BFU	119,108.47
DEERING DC ELECTRICAL	400,000.00
GOLOVIN DC ELECTRICAL	330,400.00
QINARMIUIT(TUNT) DC BFU II	-
KOTLIK DC BF	49,950.00
DIOMEDE DC BF	26,938.80
NIKOLAI DC BF	17,172.00
OLD HARBOR DC BF	24,946.33
TAKOTNA DC BF	12,628.00
CHIGNIK LAGOON DC BF	18,790.00
KONGIGANAK DC BF	19,070.00
ALEKNAGIC DC BF	19,120.00
TOGIAK DC BF	20,360.00
TUNUNAK DC BF	19,070.20
BUCKLAND DC BF	20,000.00
ATKA DC BF	20,800.00
CHALKYITSIK DC BF	17,835.00
EAGLE EMERGENCY DC BF	-
OLD HARBOR EMERG DC BF	9,277.90
BIRCH CREEK DC BF	17,710.00
RAMPART DC BF	19,791.00
VENETIE DC BF	23,323.00
NOME LINE DC EXTENSION	361,130.00
LARSEN BAY DC BF	21,430.00
CROOKED CREEK DC BF	20,580.00
HOONAH DC BF	24,500.00
POINT BAKER DC BF	15,740.00
PORT PROTECTION DC BF	15,740.00
RED DEVIL DC BF	20,260.00
KOTLIK RP ELECTRICAL	700,000.00
AVTECH DC EQUIPMENT	155,000.00
QIN(TUNT) DC RP ELECT	800,000.00
CHIGNIK BAY DC BF	24,990.00
CHEVAK BF DC	19,900.00
	<u>7,204,781.43</u>

REVENUES OVER
EXPENDITURES\$ 664,096.57

PERCENT EXPENDED

92%

**NOORVIK BFU
PROJECT 15699**

September 30, 2000

	NOORVIK STATE 15699	NOORVIK MOR 15699mor	NOORVIK DC 15699dc	NOORVIK 15699cdb	NOORVIK 15699epa	NOORVIK HUD 15699hud	COMBINED
REVENUES:							
STATE REVENUE							-
HUD REVENUE						227,359.88	227,359.88
EPA REVENUE	199,032.50				99,694.91		298,727.41
LOCAL REVENUE		35,000.00					35,000.00
DC REVENUE			300,000.00				300,000.00
INTEREST INCOME		576.70					576.70
	<u>199,032.50</u>	<u>35,576.70</u>	<u>300,000.00</u>	<u>-</u>	<u>99,694.91</u>	<u>227,359.88</u>	<u>861,663.99</u>
EXPENDITURES:							
LABOR	180,843.56		188,390.76		43,159.09		412,393.41
CONTRACTUAL	4,888.24		111,297.44		15,210.37	13,525.99	144,922.04
FREIGHT					30.00	54,567.96	54,597.96
MATERIALS	4,675.75		312.40			162,573.35	167,561.50
	<u>190,407.55</u>	<u>-</u>	<u>300,000.60</u>	<u>-</u>	<u>58,399.46</u>	<u>230,667.30</u>	<u>779,474.91</u>
REVENUES OVER EXPENDITURES	<u>\$ 8,624.95</u>	<u>\$ 35,576.70</u>	<u>\$ (0.60)</u>	<u>\$ -</u>	<u>\$ 41,295.45</u>	<u>\$ (3,307.42)</u>	<u>\$ 44,201.05</u>
PERCENT EXPENDED	<u>96%</u>	<u>0%</u>	<u>100%</u>	<u>0%</u>	<u>59%</u>	<u>101%</u>	<u>90%</u>

**CHEFORNAK BFU
PROJECT 15644**

September 30, 2000

	CHEFORNAK BFU 15644	CHEFORNAK DEC 15644dec	CHEFORNAK DC 15644dc	CLOSED CHEFORNAK HUD 15644F	COMBINED
REVENUES:					
STATE REVENUE	775,000.00	86,182.32			861,182.32
HUD REVENUE				500,000.00	500,000.00
EPA REVENUE					-
LOCAL REVENUE					-
DC REVENUE			725,000.00		725,000.00
INTEREST INCOME	2,953.95				2,953.95
	<u>777,953.95</u>	<u>86,182.32</u>	<u>725,000.00</u>	<u>500,000.00</u>	<u>2,089,136.27</u>
EXPENDITURES:					
LABOR	107,764.40	73,442.27	260,019.56		441,226.23
CONTRACTUAL	294,607.83	6,277.00	183,191.70	346,568.81	830,645.34
FREIGHT	1,638.25	300.65	154,407.24	5,196.23	161,542.37
MATERIALS	1,818.65	6,162.40	123,156.85	148,234.96	279,372.86
	<u>405,829.13</u>	<u>86,182.32</u>	<u>720,775.35</u>	<u>500,000.00</u>	<u>1,712,786.80</u>
REVENUES OVER EXPENDITURES	<u>\$ 372,124.82</u>	<u>\$ -</u>	<u>\$ 4,224.65</u>	<u>\$ -</u>	<u>\$ 376,349.47</u>
PERCENT EXPENDED	<u>52%</u>	<u>100%</u>	<u>99%</u>	<u>100%</u>	<u>82%</u>

**EMMONAK BFU
PROJECT 15747**

September 30, 2000

	EMMONAK STATE 15747	EMMONAK DC 15747DC	EMMONAK HUD 15747hud	EMMONAK CDBG 15747cdb	EMMONAK PPF 15747ppf	COMBINED
REVENUES:						
STATE REVENUE	318,000.00		69,132.02		215,000.00	602,132.02
HUD REVENUE			411,703.60			411,703.60
EPA REVENUE						-
LOCAL REVENUE						-
DC REVENUE		600,000.00				600,000.00
INTEREST INCOME					578.64	578.64
	<u>318,000.00</u>	<u>600,000.00</u>	<u>480,835.62</u>	<u>-</u>	<u>215,578.64</u>	<u>1,614,414.26</u>
EXPENDITURES:						
LABOR	141,201.37	275,777.89				416,979.26
CONTRACTUAL	8,064.00	158,179.14	47,198.42	7,950.00	14,620.00	236,011.56
FREIGHT		10,281.78	37,586.52			47,868.30
MATERIALS	(1,638.00)	100,754.47	326,917.66	(7,950.00)		418,084.13
	<u>147,627.37</u>	<u>544,993.28</u>	<u>411,702.60</u>	<u>-</u>	<u>14,620.00</u>	<u>1,118,943.25</u>
REVENUES OVER EXPENDITURES	<u>\$ 170,372.63</u>	<u>\$ 55,006.72</u>	<u>\$ 69,133.02</u>	<u>\$ -</u>	<u>\$ 200,958.64</u>	<u>\$ 495,471.01</u>
PERCENT EXPENDED	<u>46%</u>	<u>91%</u>	<u>86%</u>	<u>100%</u>	<u>7%</u>	<u>69%</u>

**NAPASKIAK BFU
PROJECT 15738**

September 30, 2000

	NAPASKIAK DC 15738dc	NAPASKIAK HUD 15738hud	COMBINED
REVENUES:			
STATE REVENUE			-
HUD REVENUE		-	-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE	10,000.00		10,000.00
INTEREST INCOME			-
	<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>
EXPENDITURES:			
LABOR			-
CONTRACTUAL			-
FREIGHT			-
MATERIALS	4,038.19		4,038.19
	<u>4,038.19</u>	<u>-</u>	<u>4,038.19</u>
REVENUES OVER EXPENDITURES	<u>\$ 5,961.81</u>	<u>\$ -</u>	<u>\$ 5,961.81</u>
PERCENT EXPENDED	<u>40%</u>		<u>40%</u>

QINARUMUIT(TUNT) BFU

PROJECT 15215

September 30, 2000

	QIN(TUNT) STATE	QIN(TUNT) PPF	QIN(TUNT) FISH	QIN(TUNT)CMG	QIN(TUNT) DC	CLOSED		QIN(TUNT) DC RP Elect	QIN(TUNT) HUD	QIN(TUNT)TCS	COMBINED
	15215doe	15215ppf	15215fg	15215cmg	15215dc	QIN(TUNT) DC2	QUIN(TUNT)SD	15215rp	15215hud	15215tcs	
REVENUES:											
STATE REVENUE	137,502.28	275,000.00	68,880.15	25,000.00							781,382.43
HUD REVENUE									315,080.51	275,000.00	315,080.51
LOCAL REVENUE			57,727.85				30027				87,754.85
EPA REVENUE											-
DC REVENUE					400,000.00	-		800,000.00			1,200,000.00
INTEREST INCOME		31,856.75									31,856.75
	137,502.28	306,856.75	126,608.00	25,000.00	400,000.00	-	30,027.00	800,000.00	315,080.51	275,000.00	2,384,217.79
EXPENDITURES:											
LABOR	4,835.91		126608		155,598.22			19,397.68			306,439.81
CONTRACTUAL	123,050.28	272,123.00		13,675.66	161,864.21	-	30,027.00	189,278.47	94,376.37	246,157.06	1,130,552.05
FREIGHT					44,137.57			27,078.35	71,309.63		142,525.55
MATERIALS		2,877.00			31,761.12	-		340,558.03	149,331.51		524,527.66
	127,886.19	275,000.00	126,608.00	13,675.66	393,361.12	-	30,027.00	576,312.53	315,017.51	246,157.06	1,579,517.41
REVENUES OVER EXPENDITURES	\$ 9,616.09	\$ 31,856.75	\$ -	\$ 11,324.34	\$ 6,638.88	\$ -	\$ -	\$ 223,687.47	\$ 63.00	\$ 28,842.94	\$ 804,700.38
PERCENT EXPENDED	93%	90%	100%	55%	98%	0%	100%	72%	100%	90%	66%

**TANANA BFU
PROJECT 15728**

September 30, 2000

	<u>TANANA DC</u> 15728dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	15,000.00	15,000.00
INTEREST INCOME		-
	<u>15,000.00</u>	<u>15,000.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	4,371.67	4,371.67
FREIGHT		-
MATERIALS		-
	<u>4,371.67</u>	<u>4,371.67</u>
REVENUES OVER EXPENDITURES	<u>\$ 10,628.33</u>	<u>\$ 10,628.33</u>
PERCENT EXPENDED	<u>29%</u>	<u>29%</u>

ARCTIC VILLAGE BFU

PROJECT 15685

September 30, 2000

	<u>ARCTIC VILLAGE DC</u> 15685dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	111,431.08	111,431.08
INTEREST INCOME		-
	<u>111,431.08</u>	<u>111,431.08</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	23,957.08	23,957.08
FREIGHT		-
MATERIALS		-
	<u>23,957.08</u>	<u>23,957.08</u>
REVENUES OVER EXPENDITURES	<u>\$ 87,474.00</u>	<u>\$ 87,474.00</u>
PERCENT EXPENDED	<u>21%</u>	<u>21%</u>

**KIANA BFU
PROJECT 15683**

September 30, 2000

	KIANA DC 15683dc	KIANA STATE	COMBINED
			-
			-
			-
REVENUES:			
STATE REVENUE		500,000.00	500,000.00
HUD REVENUE			-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE	1,499,999.99		1,499,999.99
INTEREST INCOME			-
	<u>1,499,999.99</u>	<u>500,000.00</u>	<u>1,999,999.99</u>
			-
EXPENDITURES:			
LABOR	391,066.60	98,327.60	489,394.20
CONTRACTUAL	221,787.87	27,979.00	249,766.87
FREIGHT	165,957.78	220,762.64	386,720.42
MATERIALS	716,986.16	23,116.73	740,102.89
	<u>1,495,798.41</u>	<u>370,185.97</u>	<u>1,865,984.38</u>
REVENUES OVER EXPENDITURES	<u>\$ 4,201.58</u>	<u>\$ 129,814.03</u>	<u>\$ 134,015.61</u>
PERCENT EXPENDED	<u>100%</u>	<u>74%</u>	<u>93%</u>

**TOKSOOK BAY
PROJECT 15750**

September 30, 2000

	<u>TOKSOOK BAY DC</u> 15750DC	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	42,533.42	42,533.42
INTEREST INCOME		-
	<u>42,533.42</u>	<u>42,533.42</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	13,163.24	13,163.24
FREIGHT		-
MATERIALS		-
	<u>13,163.24</u>	<u>13,163.24</u>
REVENUES OVER EXPENDITURES	<u>\$ 29,370.18</u>	<u>\$ 29,370.18</u>
PERCENT EXPENDED	<u>31%</u>	<u>31%</u>

**PORT GRAHAM
PROJECT 15682**

September 30, 2000

	<u>PORT GRAHAM DC</u> 15682dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	115,256.24	115,256.24
INTEREST INCOME		-
	<u>115,256.24</u>	<u>115,256.24</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	18,557.24	18,557.24
FREIGHT		-
MATERIALS		-
	<u>18,557.24</u>	<u>18,557.24</u>
REVENUES OVER EXPENDITURES	<u>\$ 96,699.00</u>	<u>\$ 96,699.00</u>
PERCENT EXPENDED	<u>16%</u>	<u>16%</u>

**NIKOLSKI BFU
PROJECT 15650**

September 30, 2000

	NIKOLSKI STATE 15650	NIKOLSKI LOCAL 15650loc	NIKOLSKI DC 15650dc	NIKOLSKI SCHOOL 15650ars	COMBINED
REVENUES:					
STATE REVENUE	28,471.88				28,471.88
HUD REVENUE					-
EPA REVENUE					-
LOCAL REVENUE		100,000.00		20,000.00	120,000.00
DC REVENUE			119,108.47		119,108.47
INTEREST INCOME		6,222.04		26.60	6,248.64
	<u>28,471.88</u>	<u>106,222.04</u>	<u>119,108.47</u>	<u>20,026.60</u>	<u>273,828.99</u>
EXPENDITURES:					
LABOR					-
CONTRACTUAL			27,742.13		27,742.13
FREIGHT					-
MATERIALS					-
	<u>-</u>	<u>-</u>	<u>27,742.13</u>	<u>-</u>	<u>27,742.13</u>
					-
					-
REVENUES OVER EXPENDITURES	<u>\$ 28,471.88</u>	<u>\$ 106,222.04</u>	<u>\$ 91,366.34</u>	<u>\$ 20,026.60</u>	<u>\$ 246,086.86</u>
PERCENT EXPENDED	0%	0%	23%	0%	10%

**DEERING ELECTRICAL
PROJECT 15742**

September 30, 2000

	DEERING STATE 15742	DEERING DC 15742dc	COMBINED
REVENUES:			
STATE REVENUE	50,000.00		50,000.00
HUD REVENUE			-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE		400,000.00	400,000.00
INTEREST INCOME			-
	<u>50,000.00</u>	<u>400,000.00</u>	<u>450,000.00</u>
EXPENDITURES:			
LABOR		56,054.93	56,054.93
CONTRACTUAL		16,828.03	16,828.03
FREIGHT		33,979.08	33,979.08
MATERIALS		293,404.21	293,404.21
	-	<u>400,266.25</u>	<u>400,266.25</u>
REVENUES OVER EXPENDITURES	<u>\$ 50,000.00</u>	<u>\$ (266.25)</u>	<u>\$ 49,733.75</u>
PERCENT EXPENDED	<u>0%</u>	<u>100%</u>	<u>89%</u>

**GOLOVIN ELECTRICAL
PROJECT 15756**

September 30, 2000

	GOLOVIN STATE 15756	GOLOVIN DC 15756dc	COMBINED
REVENUES:			
STATE REVENUE	45,000.00		45,000.00
HUD REVENUE			-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE		330,400.00	330,400.00
INTEREST INCOME			-
	<u>45,000.00</u>	<u>330,400.00</u>	<u>375,400.00</u>
EXPENDITURES:			
LABOR	8,197.64	52,407.66	60,605.30
CONTRACTUAL	420.00	60,475.42	60,895.42
FREIGHT		47,929.24	47,929.24
MATERIALS	28,295.37	51,806.74	80,102.11
	<u>36,913.01</u>	<u>212,619.06</u>	<u>249,532.07</u>
			-
			-
			-
REVENUES OVER EXPENDITURES	<u>\$ 8,086.99</u>	<u>\$ 117,780.94</u>	<u>\$ 125,867.93</u>
PERCENT EXPENDED	<u>82%</u>	<u>64%</u>	<u>66%</u>

**KOTLIK BF
PROJECT 15752**

September 30, 2000

	KOTLIK DC 15752dc	KOTLIK RP ELECT 15752rp	COMBINED
REVENUES:			
STATE REVENUE			-
HUD REVENUE			-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE	49,950.00	700,000.00	749,950.00
INTEREST INCOME			-
	<u>49,950.00</u>	<u>700,000.00</u>	<u>749,950.00</u>
EXPENDITURES:			
LABOR			-
CONTRACTUAL	45,471.24	24,139.97	69,611.21
FREIGHT	464.11		464.11
MATERIALS	(3,933.12)	109,684.40	105,751.28
	<u>42,002.23</u>	<u>133,824.37</u>	<u>175,826.60</u>
			-
			-
REVENUES OVER EXPENDITURES	<u>\$ 7,947.77</u>	<u>\$ 566,175.63</u>	<u>\$ 574,123.40</u>
			-
PERCENT EXPENDED	<u>84%</u>	<u>19%</u>	<u>1.03</u>

**DIOMEDE BF
PROJECT 15771**

September 30, 2000

	<u>DIOMEDE DC BF</u> 15771dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	26,938.80	26,938.80
INTEREST INCOME		-
	<u>26,938.80</u>	<u>26,938.80</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	24,606.84	24,606.84
FREIGHT		-
MATERIALS		-
	<u>24,606.84</u>	<u>24,606.84</u>
REVENUES OVER EXPENDITURES	<u>\$ 2,331.96</u>	<u>\$ 2,331.96</u>
PERCENT EXPENDED	<u>91%</u>	<u>91%</u>

**NIKOLAI BF
PROJECT 15773**

September 30, 2000

	NIKOLAI DC <u>15773dc</u>	COMBINED <u> </u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	17,172.00	17,172.00
INTEREST INCOME		-
	<u>17,172.00</u>	<u>17,172.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	17,166.65	17,166.65
FREIGHT		-
MATERIALS		-
	<u>17,166.65</u>	<u>17,166.65</u>
REVENUES OVER EXPENDITURES	<u>\$ 5.35</u>	<u>\$ 5.35</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**OLD HARBOR BF
PROJECT 15775**

September 30, 2000

	OLD HARBOR AVEC 15775avc	OLD HARBOR DC 15775dc	COMBINED
REVENUES:			
STATE REVENUE			-
AVEC REVENUE	10,388.00		10,388.00
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE		24,946.33	24,946.33
INTEREST INCOME	125.32		125.32
	<u>10,513.32</u>	<u>24,946.33</u>	<u>35,459.65</u>
EXPENDITURES:			
LABOR			-
CONTRACTUAL	13,215.75	1,246.13	14,461.88
FREIGHT			-
MATERIALS		23,700.20	23,700.20
	<u>13,215.75</u>	<u>24,946.33</u>	<u>38,162.08</u>
REVENUES OVER EXPENDITURES	<u>\$ (2,702.43)</u>	<u>\$ -</u>	<u>\$ (2,702.43)</u>
PERCENT EXPENDED	<u>126%</u>	<u>100%</u>	<u>108%</u>

**TAKOTNA BF
PROJECT 15776**

September 30, 2000

	<u>TAKOTNA DC BF</u> 15776dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	12,628.00	12,628.00
INTEREST INCOME		-
	<u>12,628.00</u>	<u>12,628.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	3,257.80	3,257.80
FREIGHT		-
MATERIALS	3,160.46	3,160.46
	<u>6,418.26</u>	<u>6,418.26</u>
REVENUES OVER EXPENDITURES	<u>\$ 6,209.74</u>	<u>\$ 6,209.74</u>
PERCENT EXPENDED	<u>51%</u>	<u>51%</u>

**CHIGNIK LAGOON BF
PROJECT 15778**

September 30, 2000

	<u>CHIGNIK LAGOON DC</u> 15778	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	18,790.00	18,790.00
INTEREST INCOME		-
	<u>18,790.00</u>	<u>18,790.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	1,205.00	1,205.00
FREIGHT		-
MATERIALS	12,037.24	12,037.24
	<u>13,242.24</u>	<u>13,242.24</u>
REVENUES OVER EXPENDITURES	<u>\$ 5,547.76</u>	<u>\$ 5,547.76</u>
PERCENT EXPENDED	<u>70%</u>	<u>70%</u>

**KONGIGANANK BF
PROJECT 15780**

September 30, 2000

	<u>KONGIGANAK DC</u> 15780dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	19,070.00	19,070.00
INTEREST INCOME		-
	<u>19,070.00</u>	<u>19,070.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	9,692.02	9,692.02
FREIGHT		-
MATERIALS		-
	<u>9,692.02</u>	<u>9,692.02</u>
REVENUES OVER EXPENDITURES	<u>\$ 9,377.98</u>	<u>\$ 9,377.98</u>
PERCENT EXPENDED	<u>51%</u>	<u>51%</u>

**ALEKNAGIK BF
PROJECT 15782**

September 30, 2000

	<u>ALEKNAGIK DC</u> 15782dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	19,120.00	19,120.00
INTEREST INCOME		-
	<u>19,120.00</u>	<u>19,120.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	9,783.39	9,783.39
FREIGHT		-
MATERIALS		-
	<u>9,783.39</u>	<u>9,783.39</u>
REVENUES OVER EXPENDITURES	<u>\$ 9,336.61</u>	<u>\$ 9,336.61</u>
PERCENT EXPENDED	<u>51%</u>	<u>51%</u>

**TOGIAK BF
PROJECT 15783**

September 30, 2000

	<u>TOGIAK DC</u> <u>15783dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	20,360.00	20,360.00
INTEREST INCOME		-
	<u>20,360.00</u>	<u>20,360.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	5,615.00	5,615.00
FREIGHT		-
MATERIALS		-
	<u>5,615.00</u>	<u>5,615.00</u>
REVENUES OVER EXPENDITURES	<u>\$ 14,745.00</u>	<u>\$ 14,745.00</u>
PERCENT EXPENDED	<u>28%</u>	<u>28%</u>

**TUNUNAK BF
PROJECT 15784**

September 30, 2000

	<u>TUNUNAK DC</u> 15784dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	19,070.20	19,070.20
INTEREST INCOME		-
	<u>19,070.20</u>	<u>19,070.20</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	13,011.65	13,011.65
FREIGHT		-
MATERIALS		-
	<u>13,011.65</u>	<u>13,011.65</u>
REVENUES OVER EXPENDITURES	<u>\$ 6,058.55</u>	<u>\$ 6,058.55</u>
PERCENT EXPENDED	<u>68%</u>	<u>68%</u>

**BUCKLAND BF
PROJECT 15785**

September 30, 2000

	<u>BUCKLAND DC</u> <u>15785dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	20,000.00	20,000.00
INTEREST INCOME		-
	<u>20,000.00</u>	<u>20,000.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	2,546.74	2,546.74
FREIGHT		-
MATERIALS	16,652.68	16,652.68
	<u>19,199.42</u>	<u>19,199.42</u>
REVENUES OVER EXPENDITURES	<u>\$ 800.58</u>	<u>\$ 800.58</u>
PERCENT EXPENDED	<u>96%</u>	<u>96%</u>

ATKA BF
PROJECT 15693

September 30, 2000

	<u>ATKA DC BF</u> <u>15693DC</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	20,800.00	20,800.00
INTEREST INCOME		-
	<u>20,800.00</u>	<u>20,800.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	20,717.27	20,717.27
FREIGHT		-
MATERIALS		-
	<u>20,717.27</u>	<u>20,717.27</u>
REVENUES OVER		
EXPENDITURES	<u>\$ 82.73</u>	<u>\$ 82.73</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**CHALKYITSIK BF
PROJECT 15769**

September 30, 2000

	CLOSED CHALKYITSIK DC 15769dc	COMBINED
<u>REVENUES:</u>		
STATE REVENUE		-
HUD REVENUE		
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	17,835.00	17,835.00
INTEREST INCOME		-
	<u>17,835.00</u>	<u>17,835.00</u>
<u>EXPENDITURES:</u>		
LABOR		-
CONTRACTUAL	17,835.00	17,835.00
FREIGHT		-
MATERIALS		-
	<u>17,835.00</u>	<u>17,835.00</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**OLD HARBOR EMERGENCY DC BF
PROJECT 15793 emg**

September 30, 2000

	OLD HARBOR DC EMG <u>15793emg</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	9,277.90	9,277.90
INTEREST INCOME		-
	<u>9,277.90</u>	<u>9,277.90</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	5,536.09	5,536.09
FREIGHT	476.31	476.31
MATERIALS	3,265.50	3,265.50
	<u>9,277.90</u>	<u>9,277.90</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**BIRCH CREEK BF
PROJECT 15768**

September 30, 2000

	<u>BIRCH CREEK DC</u> <u>15768dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	17,710.00	17,710.00
INTEREST INCOME		-
	<u>17,710.00</u>	<u>17,710.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	17,710.00	17,710.00
FREIGHT		-
MATERIALS		-
	<u>17,710.00</u>	<u>17,710.00</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**RAMPART BF
PROJECT 15770**

September 30, 2000

	<u>RAMPART DC</u> <u>15770dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	19,791.00	19,791.00
INTEREST INCOME		-
	<u>19,791.00</u>	<u>19,791.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	19,790.00	19,790.00
FREIGHT		-
MATERIALS		-
	<u>19,790.00</u>	<u>19,790.00</u>
REVENUES OVER EXPENDITURES	<u>\$ 1.00</u>	<u>\$ 1.00</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**VENETIE BF
PROJECT 15772**

September 30, 2000

	<u>VENETIE DC</u> <u>15772dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	23,323.00	23,323.00
INTEREST INCOME		-
	<u>23,323.00</u>	<u>23,323.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	23,323.00	23,323.00
FREIGHT		-
MATERIALS		-
	<u>23,323.00</u>	<u>23,323.00</u>
REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
PERCENT EXPENDED	<u>100%</u>	<u>100%</u>

**NOME LINE EXTENSION
PROJECT 15774**

September 30, 2000

	NOME L INE EXT 15774	NOME LINE DC 15774dc	COMBINED
REVENUES:			
STATE REVENUE	25,000.00		25,000.00
HUD REVENUE			-
EPA REVENUE			-
LOCAL REVENUE			-
DC REVENUE		361,130.00	361,130.00
INTEREST INCOME			-
	<u>25,000.00</u>	<u>361,130.00</u>	<u>386,130.00</u>
EXPENDITURES:			
LABOR			-
CONTRACTUAL		266,967.19	266,967.19
FREIGHT			-
MATERIALS			-
	<u>-</u>	<u>266,967.19</u>	<u>266,967.19</u>
REVENUES OVER EXPENDITURES	<u>\$ 25,000.00</u>	<u>\$ 94,162.81</u>	<u>\$ 119,162.81</u>
PERCENT EXPENDED	<u>0%</u>	<u>74%</u>	<u>69%</u>

**LARSEN BAY BF
PROJECT 15779**

September 30, 2000

	<u>LARSEN BAY DC</u> <u>15779dc</u>	<u>COMBINED</u>
<u>REVENUES:</u>		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	21,430.00	21,430.00
INTEREST INCOME		-
	<u>21,430.00</u>	<u>21,430.00</u>
<u>EXPENDITURES:</u>		
LABOR		-
CONTRACTUAL	11,105.11	11,105.11
FREIGHT		-
MATERIALS		-
	<u>11,105.11</u>	<u>11,105.11</u>
REVENUES OVER EXPENDITURES	<u>\$ 10,324.89</u>	<u>\$ 10,324.89</u>
PERCENT EXPENDED	<u>52%</u>	<u>52%</u>

**CROOKED CREEK BF
PROJECT 15781**

September 30, 2000

	<u>COOKED CREEK DC</u> 15781dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	20,580.00	20,580.00
INTEREST INCOME		-
	<u>20,580.00</u>	<u>20,580.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	9,352.18	9,352.18
FREIGHT		-
MATERIALS		-
	<u>9,352.18</u>	<u>9,352.18</u>
REVENUES OVER EXPENDITURES	<u>\$ 11,227.82</u>	<u>\$ 11,227.82</u>
PERCENT EXPENDED	<u>45%</u>	<u>45%</u>

**HOONAH BF
PROJECT 15790**

September 30, 2000

	<u>HOONAH DC BF</u> 15215dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	24,500.00	24,500.00
INTEREST INCOME		-
	<u>24,500.00</u>	<u>24,500.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	9,222.57	9,222.57
FREIGHT		-
MATERIALS		-
	<u>9,222.57</u>	<u>9,222.57</u>
REVENUES OVER EXPENDITURES	<u>\$ 15,277.43</u>	<u>\$ 15,277.43</u>
PERCENT EXPENDED	<u>38%</u>	<u>38%</u>

**POINT BAKER BF
PROJECT 15791**

September 30, 2000

	<u>PT BAKER DC 15791dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	15,740.00	15,740.00
INTEREST INCOME		-
	<u>15,740.00</u>	<u>15,740.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	7,533.02	7,533.02
FREIGHT		-
MATERIALS		-
	<u>7,533.02</u>	<u>7,533.02</u>
REVENUES OVER EXPENDITURES	<u>\$ 8,206.98</u>	<u>\$ 8,206.98</u>
PERCENT EXPENDED	<u>48%</u>	<u>48%</u>

**PORT PROTECTION BF
PROJECT 15792**

September 30, 2000

	<u>PORT PROTECT DC</u> 15792dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	15,740.00	15,740.00
INTEREST INCOME		-
	<u>15,740.00</u>	<u>15,740.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	9,290.16	9,290.16
FREIGHT		-
MATERIALS		-
	<u>9,290.16</u>	<u>9,290.16</u>
REVENUES OVER EXPENDITURES	<u>\$ 6,449.84</u>	<u>\$ 6,449.84</u>
PERCENT EXPENDED	<u>59%</u>	<u>59%</u>

**RED DEVIL BF
PROJECT 15777**

September 30, 2000

	<u>RED DEVIL DC</u> <u>15777dc</u>	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	20,260.00	20,260.00
INTEREST INCOME		-
	<u>20,260.00</u>	<u>20,260.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL	6,917.73	6,917.73
FREIGHT		-
MATERIALS		-
	<u>6,917.73</u>	<u>6,917.73</u>
REVENUES OVER EXPENDITURES	<u>\$ 13,342.27</u>	<u>\$ 13,342.27</u>
PERCENT EXPENDED	<u>34%</u>	<u>34%</u>

**AVTECH DC EQUIPMENT
PROJECT 15822**

September 30, 2000

	<u>AVTECH DC</u> 15822dc	<u>COMBINED</u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	155,000.00	155,000.00
INTEREST INCOME		-
	<u>155,000.00</u>	<u>155,000.00</u>
EXPENDITURES:		
LABOR		-
CONTRACTUAL		-
FREIGHT		-
MATERIALS		-
	<u> </u>	<u> </u>
REVENUES OVER EXPENDITURES	<u>\$ 155,000.00</u>	<u>\$ 155,000.00</u>
PERCENT EXPENDED	<u>0%</u>	<u>0%</u>

**CHIGNIK BAY DC BF
PROJECT 15812DC**

September 30, 2000

	CHIGNIK BAY DC <u>15812dc</u>	COMBINED <u> </u>
REVENUES:		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE		-
INTEREST INCOME		-
	<u> </u>	<u> </u>
	-	-
EXPENDITURES:		
LABOR		-
CONTRACTUAL		-
FREIGHT		-
MATERIALS		-
	<u> </u>	<u> </u>
	-	-
REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
PERCENT EXPENDED	<u>0%</u>	<u>0%</u>

Project is currently awaiting funding

**CHEVAK BF DC
PROJECT 15813DC**

September 30, 2000

	<u>CHEVAK DC 15813DC</u>	<u>COMBINED</u>
<u>REVENUES:</u>		
STATE REVENUE		-
HUD REVENUE		-
EPA REVENUE		-
LOCAL REVENUE		-
DC REVENUE	19,900.00	19,900.00
INTEREST INCOME		-
	<u>19,900.00</u>	<u>19,900.00</u>
<u>EXPENDITURES:</u>		
LABOR		-
CONTRACTUAL		-
FREIGHT		-
MATERIALS		-
	<u></u>	<u>-</u>
REVENUES OVER EXPENDITURES	<u>\$ 19,900.00</u>	<u>\$ 19,900.00</u>
PERCENT EXPENDED	<u>0%</u>	<u>0%</u>