PJ TYPE	RPSU				
PROJECT No.	350162				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Tuluksak RPSU-CLOSED 09/**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	173,175.18	173,175.18	0.00	0.00
72000..72999	TRAVEL	38,638.97	38,638.97	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	62,374.01	62,374.01	0.00	0.00
73000..73999	CM SERVICES&OTHER	3,753.68	3,753.68	0.00	0.00
74000..76999	MATERIALS	158.88	158.88	0.00	0.00
		278,100.72	278,100.72	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	17,196.92	17,196.92	0.00	0.00
="77515"	FA LABOR	97,637.19	97,637.19	0.00	0.00
="77520"	TRAVEL	4,965.17	4,965.17	0.00	0.00
="77530"	CONTRACTUAL	283,255.51	283,255.51	0.00	0.00
77535..77540	FREIGHT	79,140.20	79,140.20	0.00	0.00
="77550"	MATERIALS	587,130.66	587,130.66	0.00	0.00
="77560"	EQUIPMENT	243,937.00	243,937.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	500,000.00	500,000.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		1,813,262.65	1,813,262.65	0.00	0.00
TOTAL PROJECT COSTS		2,091,363.37	2,091,363.37	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,546,329.57	1,546,329.57	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	45,033.80	45,033.80	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		2,091,363.37	2,091,363.37	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,091,363.37			
		0.00			

1) labor = 123,552.96
2) Admin = 211,814.15
3) Design = 62,374.01
4) Freight = 79,140.20
5) mat. = 587,289.54
6) other = 783,255.51
$ 1,847,426.37

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