PJ TYPE	RPSU				
PROJECT No.	350184				
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	**White Mountain RPSU-CLOS**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	11,729.81	11,729.81	0.00	0.00
72000..72999	TRAVEL	1,725.98	1,725.98	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	17,935.72	17,935.72	0.00	0.00
73000..73999	CM SERVICES&OTHER	88.76	88.76	0.00	0.00
74000..76999	MATERIALS	7,533.74	7,533.74	0.00	0.00
		39,014.01	39,014.01	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	3,929.24	3,929.24	0.00	0.00
="77520"	TRAVEL	940.00	940.00	0.00	0.00
="77530"	CONTRACTUAL	1,144.63	1,144.63	0.00	0.00
77535..77540	FREIGHT	4,382.32	4,382.32	0.00	0.00
="77550"	MATERIALS	6,006.99	6,006.99	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		
		16,403.18	16,403.18	0.00	0.00
TOTAL PROJECT COSTS		55,417.19	55,417.19	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	55,417.19	55,417.19	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	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
		55,417.19	55,417.19	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		55,417.19			
		0.00			

1) labor = 4958.00
2) Admin = 13,455.79
3) Design = 17,935.72
4) Freight = 4,382.32
5) Mat. = 13,540.73
6) Other = 1,144.63

55,417.19