PJ TYPE	Bulk Fuel
PROJECT No.	349999
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**BFU-Various - 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	0.00	0.00	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN (2)	16,621.96	16,621.96	0.00	0.00
73000..73999	CM SERVICES&OTHER (1)	9,000.31	9,000.31	0.00	0.00
74000..76999	MATERIALS (3)	675.00	675.00	0.00	0.00
		26,297.27	26,297.27	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
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL (3)	400.67	400.67	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		
		400.67	400.67	0.00	0.00
TOTAL PROJECT COSTS		26,697.94	26,697.94	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION #0048	18,990.12	18,990.12	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	7,707.82	7,707.82	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
		26,697.94	26,697.94	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		26,697.94			
		0.00			

(1) Labor = 9000.31
(2) Design = 16,621.96
(3) Other = 1,075.67
$26,697.94

			BFU-Various - CLOSED				
			Project Code		349999		
			Date		01/01/01..06/30/07		
			Account		72000..77999		
			Federal AR Range		03110004|04110004|05110004|06110004|07110004|00000009		
			Federal Contract Range		00000|31001..31050		
			State AR Range				
			Community Contribution		00000000|00000000		
			State & Community Contract Range		00000|33010|33011|33015|33030|33034|33037|33001		
			REG Fund No.		E2801..E2899		
			Community Fund No.		Z2100|T2900..T2999		
Contract		AR					
Code	Contract Title	Code	AR TITLE	GL Account	Budget	all trans	Remaining
		Federal Ars		Project Management			
	Various		Closed Federal Ars	72000..76999	5,480.00	5,480.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	13,087.09	13,087.09	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	72000..76999	423.03	423.03	0.00
					18,990.12	18,990.12	0.00
				Subrecipient Grant			
	Various		Closed Federal Ars	77310..77999	0.00	0.00	0.00
					0.00	0.00	0.00
					18,990.12	**18,990.12**	**0.00**
		State Ars		Project Management			
	Various		Closed State Ars	72000..76999	7,307.15	7,307.15	0.00
		1140001	TAPL BF Remedication 32620-05	72000..76999	0.00	0.00	0.00
					7,307.15	7,307.15	0.00
				Subrecipient Grant			
	Various		Closed State Ars	77310..77999	400.67	400.67	0.00
	TAPL BF Remedication 32620-05	1140001	TAPL BF Remedication 32620-05	77310..77999	0.00	0.00	0.00
					400.67	400.67	0.00
					7,707.82	**7,707.82**	**0.00**
				Total AEA Grant	26,697.94	26,697.94	0.00
		Community Contribution					
					0.00	0.00	0.00
		Total Ars		Total Project	26,697.94	26,697.94	0.00
		TOT PROJECT			26,697.94	26,697.94	0.00
		DIFFERENCE			0.00	0.00	0.00
			Project Management	72000..76999	26,297.27	26,297.27	0.00
			AEA Subrecipient Grant	77000..77999	400.67	400.67	0.00
					26,697.94	26,697.94	0.00
			Community Contributions		0.00	0.00	0.00
					26,697.94	26,697.94	0.00