	Initials	Date
Prepared By		
Approved By		

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	Total Award	FAA	State	Tribe	Denali Comm
Vee FC ACCT	469604 32	440259 00	14675 14	1097 49	13577 69
Vee Des.	473371 41	443785 22	14793 11	-0-	14793 08
Vee Em Rep	115799 53	108562 26	3618 74	-0-	3618 73
ARC Des+Amend	476664 00	446872 00	14896 00	12953 06	1942 94
ARC FC ACCT	249026 49	233462 55	7781 98	-0-	7781 96
ARC CONST (not closed)	3,693340 00	3462506 00	103875 30	11542 00	115416 70
ARC CONST (pt 2)	2,539179 72	2,380480 00	79349 37	4933 35	74417 00
Vee Const (not closed)	6,273937 66	5,881816 00	181606 50	111924 36	98590 80
	14 290 923 13	13,397,737 83	420596 14	142450 26	330138 90
					3701 51
					333840 41

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To Joey Ansel	From Donna M. Erick
Co./Dept. Denali Comm	Co. NVVTG
Phone #	Phone # 907 849-816-
Fax # GE 907 271 1415	Fax # —

	initials	Date
Prepared By	[illegible]	6/22/
Approved By		

	1 FAA Spent	2 State Spent	3 Tribe Spent	4 Denali Comm. Spent
Planning Grant - Vee + Arc 499,751.53	42187500	1406300	5481353	0
Arctic Design 476,664.00	44687200	1489600	1295306	194294
Venetie Design 473,371.41	443785 02	1479311	0	1479308
Arctic Fc Acct 249,026.49	23346255	778198	0	778196
Venetie Fc Acct 469,604.32	44025400	1467514	109749	1357769
Arc Grader 212,048.00	19879500	662700	w/BIA Road Mtnce. (6626.00)	0
Venetie Grader 209,237.00	19616000	593100	1216.00 (OURS) (5930.00 (BIA))	0
Vee Em Repair 115,799.53	10856206	361874	0	361874
Arc Loader 230,149.00	21576400	719214	719286	0
Vee D-6 252,491.00	23671031	789035	789034	0
Arc Const. (NOT CLOSED) 3,493,340.00	3462506 00	10387530	1154200	11541670
Arc Const (Pt. 2) 2,539,179.72	2380480 00	7934937	493335	7441700
Vee Const. (Not Closed) 6,273,937.66	5881816 00	18160650	11192436	9859080
			22611899	
			less BIA pmt (12556.00)	
			21356299	
			plus FAA pmts not rec'd. 1711300	
	14967042 14		23067599	
FAA pmts not received	1711300		less DC $'s (370151)	
	14949929 14		22697448	
				33013890
				370151
				33384041
15,985,299.66	14967042 14	46229963	20956148	33384041

Arctic Village Reconstruction
AIP 3-02-0022-0400

02 June 20
July 22 + 4th
Aug 22
Sept 21
Oct 23
Nov 20
Dec 22
03 Jan 23
Feb 20
March 21/214 days x 2 hrs p.d x 25.00 p/h 10,700.00

214 days x 1 hr p.d x 19.00 p/h = Acct $4,066.00

70 hrs close out work x 25.00 p/h 1750

Tribal Admin	$12,450.00
Acting	4,066.00
	16,516.00 Wages
	6,606.40 Fringe
	$23,122.40
	x .9375 = 21,677.25

Prof Serv	7,960
Travel	
Office Space	3,000
Telephone	2,400
Expediting	500
	13,860.00

Walker 2/01 -

3/18/02	$630.00
4/19/02	2,790.00
5/14/02	3,790.00
6/14/02	750.00
	$7,960.00

All Depofic Commission Projects
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	Prepared By	Date
	Approved By	

	1 Bench Comm PR 1 9/1/00 - 08/31/01	2 Advances PR 1 9/1/00 - 8/31/01	3 Funds Rec'd	4 Subtotal (-to next)	5 Advances (+ from 4)	6 Subtotal (+ from 5)	7 - PR 2 9/1/01 - 5/31/02	8 Subtotals (- to 9)	9 Actuals - PR 3	10 Subtotals	11 Bench Comm PR 3	12 Bal fwd	13
VEE PC RECT 3-02-0436-0101 PR 1-1	1506491	6071122	1337714	6071122	0	6071122	5373501	(697772)	0	(69772)	0	(69772)	
VEE Design 3-02-0312-0200 PR 1	1506748	5808651	1031969	5808651	0	9864851	7471114	(1393737)	442851	3284449	3284449	0	
VEE EM REP 3-02-0312-0401 PR 1-2	97580	2663114	3638600	2663114	0	2663114	2200383	(49931)	0	(49931)	0	(49931)	
ARC LES Amend. 3-02-0022-0299 PR 1	1941294	0	1941294	0	0	0	0	0	0	0	0	0	
ARC EL RECT 3-02-0022-0200 PR 1-1	7161188	817108	7978896	817108	0	817108	0	(817108)	100331	(71971)	0	(71971)	
ARC CONST. 3-02-0022-0400 PR 1-2	2844108	0	2844108	0	5925406	6742514	2585896	(3340010)	6744782	3402772	3402772	0	
ARC CONST PT 2 3-02-0022-0602					4092243	4092243		(4092243)	1928606	(2163637)	3164460	(5328097)	
VEE CONST 3-02-0439-0203													
	21938841	11835995			10018644						6949676		

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Hubbard Brand 45-513 Made in USA

All Denali Commission
Projects
Page 2

Prepared By: [illegible] 1/1/02
Approved By:

	Bal Fwd	Actuals PR 4 8/16/02-12/31/02	Bal	Denali Comm PR 4	Bal Fwd	Adj PR 4	Bal Fwd	Actuals Dec PR 5	Bal Fwd	Denali Comm PR 5	Bal Fwd
VEE FC ACCT 3-02-0439-0101	(69772)	69797	25	25	0	—	0		0	0	0
VEE DESIGN 3-02-0312-0401	0	0	0	0	0	—	0		0	0	0
VEE EM REP 3-02-0312-0401	(43931)	41904	(2027)	0	(2027)	2027	0		0	0	0
ARC DESIGN AN END 3-02-0022-0299	0	0	0	0	0	—	0		0	0	0
ARC FC ACCT 3-02-0022-0300	(71371)	0	(71371)	0	(71371)	—	(71371)		(71371)	0	(71371)
ARC CONST 3-02-0022-0400	0	1927084	1927084	1927084	0	—	0		0	0	0
ARC CONST (PT2) 3-02-0022-0602	(5288037)	4287505	(1000532)	185057	(815475)	815475	0	1644175	1644175	1185589	458586
VEE CONST 3-02-0439-0203	—	—	—	67810	(67810)	(815475) (2027)	(885312)	6190770	5305458	6714685	(1409225)
				2179951						7900272	

Ampad® Brand 45-518 Made in USA

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	Initials	Date
Prepared By	DNR	6/6/06
Approved By		

	1 Bal Fwd	2 Actuals DC PR6 4/16/05 - 6/30/06	3 Bal Fwd	4 Denali Comm PR6	5 Bal Fwd
VEE FC ACCT 3-02-0439-0101	ø	ø	ø	ø	ø
VEE DESIGN 3-02-0312-0200	ø	ø	ø	ø	ø
VEE EM REP 3-02-0312-0401	ø	ø	ø	ø	ø
ARC DES AMEND 3-02-0022-0299	ø	ø	ø	ø	ø
ARD FC ACCT 3-02-0022-0300	(71371)	ø	(71371)	ø	(71371)
ARC CONST 3-02-0022-0400	ø	ø	ø	ø	ø
ARC CONST (PH2) 3-02-0022-0602	458586	ø	458586	ø	458586
VEE CONST 3-02-0439-0203	(1092260) [ms13]	1241916	832491	1166362	(333871)
					1166362

	6 Actuals DC PR7 7/1/04 - 9/30/04	7 Bal Fwd	8 Denali Comm Pay Req 7	9 Bal Fwd	10 Actuals DC PR8 10/1/04 - 12/31/04	11 Bal Fwd	12 Denali Comm PR8	13 Bal Fwd
[ms]	1097716	1097716	ø	1097716	ø	1097716	ø	1097716
[ms]	1192295	1192295	1192295	ø	ø	ø	ø	ø
	ø	ø	ø	ø	ø	ø	ø	ø
	ø	(71371)	ø	(71371)	[ms] 51671	(119700)	ø	(191071)
	ø	ø	ø	ø	ø	ø	ø	ø
	ø	458586	ø	458586	ø	458586	ø	458586
[ms]	1283407	389536	893123	(411398) [ms] [ms]	344291	154689	200000	(89016)
			5152418				200000	

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