Management Fees

Total

ENTITY NUMBER - DESCRIPTION 06355781-07 DENALI COMMISSION	Authorized	State FY2006 Expended	Federal FY2006 Expended	4th Qrt Fed 1st Qrt State Exp	1st Qrt Fed 2nd Qrt State EXP	2nd Qrt Fed 3rd Qrt State EXP	3rd Qrt Fed 4th Qrt State EXP	5th Quarter EXP	State YTD Exp
S 70000 TOTAL EXPENDITURES**	**150,000.00**	**86,476.29**	**118,509.37**	**32,033.08**	**30,643.55**	**31,338.57**	**0.00**	**0.00**	**94,015.20**
S** 70009 TOT EXPS-PRECLOSING	150,000.00	86,476.29	118,509.37	32,033.08	30,643.55	31,338.57	0.00	0.00	94,015.20
S** 70008 OPERATING ACCT TOTAL	150,000.00	86,476.29	118,509.37	32,033.08	30,643.55	31,338.57	0.00	0.00	94,015.20
S** 70100 GROUP CTRL-PER SER	138,614.21	77,574.20	107,123.58	29,549.38	30,643.55	31,274.45	0.00	0.00	91,467.38
S 71000 PERSONAL SERVICES**	**138,614.21**	**77,574.20**	**107,123.58**	**29,549.38**	**30,643.55**	**31,274.45**	**0.00**	**0.00**	**91,467.38**
S** 70200 GROUP CTRL - OTHER	11,385.79	8,902.09	11,385.79	2,483.70	0.00	64.12	0.00	0.00	2,547.82
S** 70201 GC-OTHER-NONGRANT	11,385.79	8,902.09	11,385.79	2,483.70	0.00	64.12	0.00	0.00	2,547.82
S 72000 TRAVEL**	**5,814.02**	**5,814.02**	**5,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S 73000 SERVICES**	**5,408.72**	**2,925.02**	**5,408.72**	**2,483.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.70**
S 74000 COMMODITIES**	**163.05**	**163.05**	**163.05**	**0.00**	**0.00**	**64.12**	**0.00**	**0.00**	**64.12**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

AR 26115 FAA 199-05

ENTITY NUMBER - DESCRIPTION 06355781-07 DENALI COMMISSION	Authorized	State FY2006 Expended	Federal FY2006 Expended	4th Qrt Fed 1st Qrt State Exp	1st Qrt Fed 2nd Qrt State EXP	2nd Qrt Fed 3rd Qrt State EXP	3rd Qrt Fed 4th Qrt State EXP	5th Quarter EXP	State YTD Exp
S 70000 TOTAL EXPENDITURES**	**150,000.00**	**86,476.29**	**118,509.37**	**32,033.08**	**26,409.13**	**0.00**	**0.00**	**0.00**	**58,442.21**
S** 70009 TOT EXPS-PRECLOSING	150,000.00	86,476.29	118,509.37	32,033.08	26,409.13	0.00	0.00	0.00	58,442.21
S** 70008 OPERATING ACCT TOTAL	150,000.00	86,476.29	118,509.37	32,033.08	26,409.13	0.00	0.00	0.00	58,442.21
S** 70100 GROUP CTRL-PER SER	138,614.21	77,574.20	107,123.58	29,549.38	26,409.13	0.00	0.00	0.00	55,958.51
S 71000 PERSONAL SERVICES**	**138,614.21**	**77,574.20**	**107,123.58**	**29,549.38**	**26,409.13**	**0.00**	**0.00**	**0.00**	**55,958.51**
S** 70200 GROUP CTRL - OTHER	11,385.79	8,902.09	11,385.79	2,483.70	0.00	0.00	0.00	0.00	2,483.70
S** 70201 GC-OTHER-NONGRANT	11,385.79	8,902.09	11,385.79	2,483.70	0.00	0.00	0.00	0.00	2,483.70
S 72000 TRAVEL**	**5,814.02**	**5,814.02**	**5,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S 73000 SERVICES**	**5,408.72**	**2,925.02**	**5,408.72**	**2,483.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.70**
S 74000 COMMODITIES**	**163.05**	**163.05**	**163.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

AR 26185 COST SHARE MATCH BTK

ENTITY NUMBER - DESCRIPTION 06355781-07 DENALI COMMISSION	Authorized	State FY2006 Expended	Federal FY2006 Expended	4th Qrt Fed 1st Qrt State Exp	1st Qrt Fed 2nd Qrt State EXP	2nd Qrt Fed 3rd Qrt State EXP	3rd Qrt Fed 4th Qrt State EXP	5th Quarter EXP	State YTD Exp
S 70000 TOTAL EXPENDITURES**	**0.00**	**86,476.29**	**118,509.37**	**0.00**	**4,234.42**	**31,338.57**	**0.00**	**0.00**	**35,572.99**
S** 70009 TOT EXPS-PRECLOSING	0.00	86,476.29	118,509.37	0.00	4,234.42	31,338.57	0.00	0.00	35,572.99
S** 70008 OPERATING ACCT TOTAL	0.00	86,476.29	118,509.37	0.00	4,234.42	31,338.57	0.00	0.00	35,572.99
S** 70100 GROUP CTRL-PER SER	0.00	77,574.20	107,123.58	0.00	4,234.42	31,274.45	0.00	0.00	35,508.87
S 71000 PERSONAL SERVICES**	**0.00**	**77,574.20**	**107,123.58**	**0.00**	**4,234.42**	**31,274.45**	**0.00**	**0.00**	**35,508.87**
S** 70200 GROUP CTRL - OTHER	0.00	8,902.09	11,385.79	0.00	0.00	64.12	0.00	0.00	64.12
S** 70201 GC-OTHER-NONGRANT	0.00	8,902.09	11,385.79	0.00	0.00	64.12	0.00	0.00	64.12
S 72000 TRAVEL**	**0.00**	**5,814.02**	**5,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S 73000 SERVICES**	**0.00**	**2,925.02**	**5,408.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S 74000 COMMODITIES**	**0.00**	**163.05**	**163.05**	**0.00**	**0.00**	**64.12**	**0.00**	**0.00**	**64.12**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**