

# DENALI QUARTERLY REPORTS

	A/E	Construction	PM	Indirect
Denali Grant Amount:	170000	1261000	31800	82680

Total Expenditures:	\$1,384,872.77			*Include indirect on all numbers										
			<table border="1"> <thead> <tr> <th>Denali</th> <th>SEARHC</th> </tr> </thead> <tbody> <tr> <td>\$170,000.00</td> <td>\$11,710.94</td> </tr> <tr> <td>\$31,800.00</td> <td>\$12,194.37</td> </tr> <tr> <td>\$81,837.65</td> <td>\$0.00</td> </tr> <tr> <td>\$1,077,329.81</td> <td>\$0.00</td> </tr> </tbody> </table>		Denali	SEARHC	\$170,000.00	\$11,710.94	\$31,800.00	\$12,194.37	\$81,837.65	\$0.00	\$1,077,329.81	\$0.00
Denali	SEARHC													
\$170,000.00	\$11,710.94													
\$31,800.00	\$12,194.37													
\$81,837.65	\$0.00													
\$1,077,329.81	\$0.00													
Total A/E Expenses														
Total PM to Date														
Total Indirect Expenses to Date:														
Total Construction Expenses to Date:														
Program Income:	0													
	( a ) A/E	( b ) PM/Indirect	( c ) Const.	Total										
a. Total outlays to date	\$181,710.94	\$125,832.02	\$1,077,329.81	\$1,384,872.77										
b. Less: Cumulative income				\$0.00										
c. Net program outlays (a-b)	\$181,710.94	\$125,832.02	\$1,077,329.81	\$1,384,872.77										
d. Estimated outlays for advance				\$0.00										
e. Total (c+d)	\$181,710.94	\$125,832.02	\$1,077,329.81	\$1,384,872.77										
f. Non Federal Share	\$11,710.94	\$12,194.37	\$0.00	\$23,905.31										
g. Federal Share	\$170,000.00	\$113,637.65	\$1,077,329.81	\$1,360,967.46										
h. Federal payment previous req (line g from pre	\$170,000.00	\$113,637.65	\$1,077,329.81	\$1,360,967.46										
i. Federal Share requested	\$0.00	\$0.00	\$0.00	\$0.00										