

DENALI QUARTERLY REPORTS

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

Total Expenditures:	\$1,381,660.36			*Include indirect on all numbers										
			<table border="1"> <thead> <tr> <th>Denali</th> <th>SEARCHC</th> </tr> </thead> <tbody> <tr> <td>\$170,000.00</td> <td>\$11,710.94</td> </tr> <tr> <td>\$31,800.00</td> <td>\$8,981.96</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	SEARCHC	\$170,000.00	\$11,710.94	\$31,800.00	\$8,981.96	\$81,837.65	\$0.00	\$1,077,329.81	\$0.00
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\$170,000.00	\$11,710.94													
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\$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	\$122,619.61	\$1,077,329.81	\$1,381,660.36										
b. Less: Cumulative income				\$0.00										
c. Net program outlays (a-b)	\$181,710.94	\$122,619.61	\$1,077,329.81	\$1,381,660.36										
d. Estimated outlays for advance				\$0.00										
e. Total (c+d)	\$181,710.94	\$122,619.61	\$1,077,329.81	\$1,381,660.36										
f. Non Federal Share	\$11,710.94	\$8,981.96	\$0.00	\$20,692.90										
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	\$156,278.76	\$59,493.00	\$650,236.91	\$866,009.32										
i. Federal Share requested	\$13,721.24	\$54,144.65	\$427,092.90	\$494,958.14										