# *Management Fees*

Total

| ENTITY NUMBER - DESCRIPTION | Authorized | 4th Qrt Fed Exp | 1st Qrt Fed EXP | State YTD Exp |
|---|---|---|---|---|
| **06355781-07 DENALI COMMISSION** | | | | |
| **S** 70000 TOTAL EXPENDITURES** | **150,000.00** | **4,267.86** | **9,382.41** | **27,148.89** |
| S** 70009 TOT EXPS-PRECLOSING | 150,000.00 | 4,267.86 | 9,382.41 | 27,148.89 |
| S** 70008 OPERATING ACCT TOTAL | 150,000.00 | 4,267.86 | 9,382.41 | 27,148.89 |
| S** 70100 GROUP CTRL-PER SER | 138,614.21 | 0.00 | 9,382.41 | 22,881.03 |
| **S** 71000 PERSONAL SERVICES** | **138,614.21** | **0.00** | **9,382.41** | **22,881.03** |
| S** 70200 GROUP CTRL - OTHER | 11,385.79 | 4,267.86 | 0.00 | 4,267.86 |
| S** 70201 GC-OTHER-NONGRANT | 11,385.79 | 4,267.86 | 0.00 | 4,267.86 |
| **S** 72000 TRAVEL** | **5,814.02** | **0.00** | **0.00** | **0.00** |
| **S** 73000 SERVICES** | **5,408.72** | **4,267.86** | **0.00** | **4,267.86** |
| **S** 74000 COMMODITIES** | **163.05** | **0.00** | **0.00** | **0.00** |
| **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** |

**AR 26132 FAA 352-07**

| ENTITY NUMBER - DESCRIPTION | Authorized | 4th Qrt Fed Exp | 1st Qrt Fed EXP | State YTD Exp |
|---|---|---|---|---|
| **06355781-07 DENALI COMMISSION** | | | | |
| **S** 70000 TOTAL EXPENDITURES** | **305,400.00** | **14,467.32** | **9,245.13** | **23,712.45** |
| S** 70009 TOT EXPS-PRECLOSING | 305,400.00 | 14,467.32 | 9,245.13 | 23,712.45 |
| S** 70008 OPERATING ACCT TOTAL | 305,400.00 | 14,467.32 | 9,245.13 | 23,712.45 |
| S** 70100 GROUP CTRL-PER SER | 305,400.00 | 10,260.91 | 9,245.13 | 19,506.04 |
| **S** 71000 PERSONAL SERVICES** | **305,400.00** | **10,260.91** | **9,245.13** | **19,506.04** |
| S** 70200 GROUP CTRL - OTHER | 0.00 | 4,206.41 | 0.00 | 4,206.41 |
| S** 70201 GC-OTHER-NONGRANT | 0.00 | 4,206.41 | 0.00 | 4,206.41 |
| **S** 72000 TRAVEL** | **0.00** | **0.00** | **0.00** | **0.00** |
| **S** 73000 SERVICES** | **0.00** | **4,206.41** | **0.00** | **4,206.41** |
| **S** 74000 COMMODITIES** | **0.00** | **0.00** | **0.00** | **0.00** |
| **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** |

**AR 26115 FAA 199-05**

| ENTITY NUMBER - DESCRIPTION | Authorized | 4th Qrt Fed Exp | 1st Qrt Fed EXP | State YTD Exp |
|---|---|---|---|---|
| **06355781-07 DENALI COMMISSION** | | | | |
| **S** 70000 TOTAL EXPENDITURES** | **0.00** | **3,299.16** | **137.28** | **3,436.44** |
| S** 70009 TOT EXPS-PRECLOSING | 0.00 | 3,299.16 | 137.28 | 3,436.44 |
| S** 70008 OPERATING ACCT TOTAL | 0.00 | 3,299.16 | 137.28 | 3,436.44 |
| S** 70100 GROUP CTRL-PER SER | 0.00 | 3,237.71 | 137.28 | 3,374.99 |
| **S** 71000 PERSONAL SERVICES** | **0.00** | **3,237.71** | **137.28** | **3,374.99** |
| S** 70200 GROUP CTRL - OTHER | 0.00 | 61.45 | 0.00 | 61.45 |
| S** 70201 GC-OTHER-NONGRANT | 0.00 | 61.45 | 0.00 | 61.45 |
| **S** 72000 TRAVEL** | **0.00** | **0.00** | **0.00** | **0.00** |
| **S** 73000 SERVICES** | **0.00** | **61.45** | **0.00** | **61.45** |
| **S** 74000 COMMODITIES** | **0.00** | **0.00** | **0.00** | **0.00** |
| **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** |