

DENALI QUARTERLY REPORTS

	A/E	Construction	PM	Indirect
Denali Grant Amount:	200000	0	0	0

Total Expenditures:	\$2,246,119.82			*Include indirect on all numbers										
			<table border="1"> <thead> <tr> <th>Denali</th> <th>SEARHC</th> </tr> </thead> <tbody> <tr> <td>\$142,193.69</td> <td>\$0.00</td> </tr> <tr> <td>\$0.00</td> <td>\$9,256.18</td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>\$0.00</td> <td>\$2,094,669.95</td> </tr> </tbody> </table>		Denali	SEARHC	\$142,193.69	\$0.00	\$0.00	\$9,256.18	\$0.00	\$0.00	\$0.00	\$2,094,669.95
Denali	SEARHC													
\$142,193.69	\$0.00													
\$0.00	\$9,256.18													
\$0.00	\$0.00													
\$0.00	\$2,094,669.95													
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	\$142,193.69	\$9,256.18	\$2,094,669.95	\$2,246,119.82										
b. Less: Cumulative income				\$0.00										
c. Net program outlays (a-b)	\$142,193.69	\$9,256.18	\$2,094,669.95	\$2,246,119.82										
d. Estimated outlays for advance				\$0.00										
e. Total (c+d)	\$142,193.69	\$9,256.18	\$2,094,669.95	\$2,246,119.82										
f. Non Federal Share	\$0.00	\$9,256.18	\$2,094,669.95	\$2,103,926.13										
g. Federal Share	\$142,193.69	\$0.00	\$0.00	\$142,193.69										
h. Federal payment previous req (line g from pre	\$102,349.00			\$102,349.00										
i. Federal Share requested	\$39,844.69	\$0.00	\$0.00	\$39,844.69										