

Award 1134 - Denali Database Expense Report 9/30/12

Project Number	Project Title	Project Budget	Prior Payments	270 as of 9/30/12	Total Expended	Comment
01134-Ad	DTF Project Administration Fee	\$347,708.00	\$347,708.00	\$0.00	\$347,708.00	Admin Expended

Total Administration	\$347,708.00	\$347,708.00	\$0.00	\$347,708.00
----------------------	--------------	--------------	--------	--------------

	Personal Services	Travel	Contractual	Supplies	Indirect	Total Expended
DTF Project Administration Fee	\$260,422.11	\$4,219.88	\$61,219.20	\$9,052.90	\$12,793.91	

Project Number	Project Title	Project Budget	Prior Payments	270 as of 9/30/12	Total Expense	Deobligation Request	Comments
1134-B	Rural Alaska Community Action Program	\$297,239.00	\$51,584.60	\$5,641.29	\$57,225.89	\$0.00	In Process
1134-C	ASRC	\$70,000.00	\$0.00	\$14,433.38	\$14,433.38	\$0.00	Request Close-out Wizard for 12/31/12.

Total Program	\$367,239.00	\$51,584.60	\$20,074.67	\$71,659.27	\$0.00
---------------	--------------	-------------	-------------	-------------	--------

TOTAL EXPENDED AWARD #1134	\$399,292.60	\$20,074.67	\$419,367.27
-----------------------------------	---------------------	--------------------	---------------------