

propriation - \$48,000 (sfy 13) and \$154,661 (sfy 15 and sfy 16), \$115,661.00 (sfy17), \$115,661.00 (sfy18) = \$595,536.

Expenses paid from December 1 - January 31, 2018

YTD Summary Spreadsheet - SFY 2013, 2014, 2015, 2016, 2017 and 2018

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/18	CDE	010318slm03asd	Lampe trip to San Diego, CA, airfare	CDE	\$424.60
01/10/18	CDE	010318slm04asd	Lampe trip to San Diego, CA, lodging	CDE	\$690.04
01/12/18	84293331	011218tbp22com	services provided 12/17	Connected Nation	\$1,323.91
01/16/18	IET	DAS2018060074	vehicle overhead 12/17	IET	\$21.43
01/16/18	IET	DAS2018060074	vehicle insurance 12/17	IET	\$23.73
01/16/18	IET	DAS2018060074	postage 12/17	IET	\$0.07
01/16/18	IET	DAS2018060074	misc supplies (marker board and markers) 12/17	IET	\$349.61
01/16/18	IET	ICN122018519780	ICN charges 12/17	IET	\$333.76
02/02/18	CDE	020218tbp01com	payroll for Maiers 7/1/17-12/14/17	CDE	\$20,128.77
02/02/18	CDE	020218tbp03com	payroll for Maiers 12/15/17-1/25/18	CDE	\$5,718.63

**TOTAL AMOUNT SPENT \$374,935.98**

*Spent in sfy 2013 \$7,193.04*  
*Spent in sfy 2014 \$21,000.58*  
*Spent in sfy 2015 \$64,553.76*  
*Spent in sfy 2016 \$127,248.48*  
*Spent in sfy 2017 \$95,107.98*  
*Spent in sfy 2018 \$59,832.14*

<b>APPROPRIATION - SFY 2013</b>	<b>\$48,000.00</b>
<b>APPROPRIATION - SFY 2014</b>	<b>\$0.00</b>
<b>APPROPRIATION - SFY 2015</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2016</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2017</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2017</b>	<b>(\$39,000.00)</b>
<b>APPROPRIATION - SFY 2018</b>	<b>\$115,661.00</b>
<i>Interest earned in sfy 2014</i>	<i>\$323.26</i>
<i>Interest earned in sfy 2015</i>	<i>\$901.94</i>
<i>Interest earned in sfy 2016</i>	<i>\$2,635.81</i>
<i>Interest earned in sfy 2017</i>	<i>\$3,031.60</i>
<b>TOTAL REVENUE</b>	<b><u>\$595,536.61</u></b>

**FUNDS AVAILABLE \$220,600.63**

**National Telecommunications and Information Administration (NTIA)  
State and Local Implementation Grant Program (SLIGP)**

Project Number: 2013-NTIA-SLIGP-01  
Expenses paid from January 1 - January 31, 2018  
Request #54

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b><u>PERSONNEL</u></b>					
01/02/18		Payroll	50% of payroll for 12/15/17-12/28/17	Thomas Lampe	\$1,909.75
01/02/18		Payroll	100% of payroll for 12/15/17-12/28/17	Ethan Vanous	\$1,607.20
01/02/18		Payroll	50% of payroll for 12/15/17-12/28/17	Christopher Maiers	\$1,168.80
01/16/18		Payroll	100% of payroll for 12/29/17-1/11/18	Thomas Lampe	\$1,970.28
01/16/18		Payroll	50% of payroll for 12/29/17-1/11/18	Ethan Vanous	\$1,617.25
01/16/18		Payroll	50% of payroll for 12/29/17-1/11/18	Christopher Maiers	\$1,168.80
01/30/18		Payroll	100% of payroll for 1/12/18-1/25/18	Thomas Lampe	\$1,988.28
01/30/18		Payroll	50% of payroll for 1/12/18-1/25/18	Ethan Vanous	\$1,654.92
01/30/18		Payroll	50% of payroll for 1/12/18-1/25/18	Christopher Maiers	\$1,168.80
02/02/18	CDE	Payroll	move Maiers 7/1/17-12/14/17 to 50%	Christopher Maiers	(\$13,606.12)
02/02/18	CDE	Payroll	Ethan hours not working on grant for pay period 12/15/17-1/25/18	Ethan Vanous	(\$1,411.00)
<b>TOTAL PERSONNEL</b>					<b>(\$763.04)</b>
<b><u>FRINGE BENEFITS</u></b>					
01/02/18		Payroll	50% of payroll for 12/15/17-12/28/17	Thomas Lampe	\$1,123.45
01/02/18		Payroll	100% of payroll for 12/15/17-12/28/17	Ethan Vanous	\$965.21
01/02/18		Payroll	50% of payroll for 12/15/17-12/28/17	Christopher Maiers	\$1,006.52
01/16/18		Payroll	100% of payroll for 12/29/17-1/11/18	Thomas Lampe	\$766.01
01/16/18		Payroll	50% of payroll for 12/29/17-1/11/18	Ethan Vanous	\$279.04
01/16/18		Payroll	50% of payroll for 12/29/17-1/11/18	Christopher Maiers	\$199.18
01/16/18	DAS	das2018060074	DAS health flex spending and ITD services 12/17	DAS	\$4.09
01/30/18		Payroll	100% of payroll for 1/12/18-1/25/18	Thomas Lampe	\$1,153.61
01/30/18		Payroll	50% of payroll for 1/12/18-1/25/18	Ethan Vanous	\$973.12
01/30/18		Payroll	50% of payroll for 1/12/18-1/25/18	Christopher Maiers	\$1,006.53
02/02/18	CDE	Payroll	move Maiers 7/1/17-12/14/17 to 50%	Christopher Maiers	(\$6,522.65)
<b>TOTAL FRINGE BENEFITS</b>					<b>\$954.11</b>
<b><u>TRAVEL</u></b>					
<b>TOTAL TRAVEL \$0.00</b>					
<b><u>SUPPLIES</u></b>					
01/16/16	DAS	das2018060074	Postage expense fees 12/17	DAS	\$0.05
01/16/16	DAS	das2018060074	Metered mail 12/17	DAS	\$1.27
01/10/18	84290717	010318slm01asd	Constant Contact, Google Storage and Adobe Premier	US Bank Cardmember Serv	\$124.98
01/10/18	84290717	010318slm01asd	Pergear A216C Air Switch sensor LED Video Light Panel	US Bank Cardmember Serv	\$35.99
01/10/18	84290717	010318slm01asd	Pergear A216C Air Switch sensor LED Video Light Panel	US Bank Cardmember Serv	\$35.99
01/10/18	84290717	010318slm01asd	Sony Noise Cancelling Headphones over ear wireless bluetooth headphones with case, tascam Dr-80D-4 channel portable recorder, glide gear tmp100 adjustable ipad/tablet/smartphone telprompter beam splitter glass with carry case, lenovo thinkpad bluetooth laser mouse, lugable usb bluetooth 4.0 low energy micro adapter, adobe premier pro cc classroom in a book, sescom ln2mic-aoomh4n 3.5 mm line to mic 25db att 9 inch dslr cable, parrot pt remote telprompter remote for smartphones and tablets with bluetooth wireless	US Bank Cardmember Serv	\$1,009.61
01/10/18	84290717	010318slm01asd	audio technica at897 line + gradient compact shotgun condenser microphone	US Bank Cardmember Serv	\$255.30
01/10/18	84290717	010318slm01asd	Movo ws4 furry outdoor microphone windscreen muff for long shotgun microphones up to 5" x 25mm, newer carbon fiber 24 in/60 cn handheld stabilizer with 1/4 3/8 in screw quick shoe plate for canon nikon sony and other dslr camera video, epon vs355 wxga 3,300 lumens color brightness hdmi projector, sennheiser ba 30 rechargeable battery pack for ew sk d1 bodypack transmitter, sennheiser avx digital wireless microphone system-me2 lavalier set	US Bank Cardmember Serv	\$1,313.01
01/10/18	84290717	010318slm01asd	ugreen sd card reader usb 3.0 card hub adapter and newer 2 pices 2600mAh li-ion replacement battery with charger for Sony	US Bank Cardmember Serv	\$120.02
01/10/18	84290717	010318slm01asd	otimo 25 ft 16/3 outdoor heavy duty extension cord 3 prong, hitrends surge protector pwer stirp 6 outlets with 6 usb charging ports, usb extension cord	US Bank Cardmember Serv	\$202.17
01/10/18	84290717	010318slm01asd	pyle heavy duty microphone stand	US Bank Cardmember Serv	\$45.53
01/10/18	84290717	010318slm01asd	newer 2 pieces bi-color 660 led vido light and stand kit	US Bank Cardmember Serv	\$284.92
01/10/18	84290717	010318slm01asd	workforce safe n secure video projector hard case with dense internal foam	US Bank Cardmember Serv	\$42.98
01/10/18	84290717	010318slm01asd	audio technica ath-m40x professional studio monitor headphones plus siappa full sized hardbody pro headphone case	US Bank Cardmember Serv	\$164.48
01/10/18	84290717	010318slm01asd	vivo 100" portable indoor outdoor projector screen	US Bank Cardmember Serv	\$88.43

## State and Local Implementation Grant Program (SLIGP)

Project Number: 2013-NTIA-SLIGP-01  
Expenses paid from January 1 - January 31, 2018  
Request #54

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/18	84290717	010318slm01asd	viltrox vx-18m professional heavy duty video camcorder tripod with fluid drag head and quick release plate	US Bank Cardmember Serv	\$149.02
01/10/18	84290717	010318slm01asd	partial refund from Vivo portable indoor/outdoor projector screen	US Bank Cardmember Serv	(\$58.04)
<b>TOTAL SUPPLIES</b>					<b><u>\$3,815.71</u></b>
<b><u>CONTRACTUAL</u></b>					
01/12/18	84293331	011218tbp22com	Services for December 2017	Connected Nation Inc	\$5,295.66
<b>TOTAL CONTRACTUAL</b>					<b><u>\$5,295.66</u></b>
<b><u>OTHER</u></b>					
12/29/17	69291947	122917slm02isp	cell phone/data lines/air card usage 12/14/17-1/13/18	Cellco Partnership	\$485.35
01/29/18	69339382	012618slm02isp	cell phone/data lines/air card usage 1/14/18-2/13/18	Cellco Partnership	\$485.98
01/30/18	69344340	013018tbp01com	monthly lease for copier, January, 2018	Ricoh USA	\$236.00
01/16/18	IET	ICN122018519780	phone services Dec 2017	ICN	\$323.60
01/16/18	DAS	das2018060074	SWIC Vehicle expenses for 12/17	DAS	\$393.29
<b>TOTAL OTHER EXPENSES</b>					<b><u>\$1,924.22</u></b>
<b>TOTAL AMOUNT</b>					<b>\$11,226.66</b>
<b>20% MATCH (ICN) - TOTAL</b>					<b><u>\$2,245.33</u></b>
<b>80% FEDERAL - TOTAL</b>					<b><u>\$8,981.33</u></b>

UNIT - 220B

CATEGORIES		Personnel	Fringe Benefits	Travel	Supplies	Contractual	Other	TOTAL	80% Federal	20% Match	Total	Match
APPROVED BUDGET		\$159,900.00	\$65,677.00	\$568,630.00	\$60,408.00	\$1,196,628.00	\$19,080.00	\$2,070,323.00	\$1,656,258.00	\$414,065.00	\$2,070,323.00	
reprogramming				(\$50,000.00)			\$50,000.00	\$0.00			\$0.00	
reprogramming 3/26/14		\$69,856.00	\$36,173.00	(\$249,065.00)	(\$2,786.00)	\$178,762.00	(\$32,940.00)	\$0.00			\$0.00	
reprogramming		\$158,740.00	\$55,533.00	(\$180,753.00)	(\$14,707.00)	(\$66,243.00)	\$47,430.00	\$0.00			\$0.00	
TOTAL		\$388,496.00	\$157,383.00	\$88,812.00	\$42,915.00	\$1,309,147.00	\$83,570.00	\$2,070,323.00	\$1,656,258.00	\$414,065.00	\$2,070,323.00	
REQUEST #	SFY	REQUESTED	RECD DATE	PERIOD OF TIME								
Request 1	13	10/29/13	10/30/13	7/18/13-8/21/13		\$2,234.57		\$2,234.57	\$1,787.66	\$446.91	\$2,234.57	\$446.91
Request 2	14	10/29/13	10/30/13	7/1/13-10/21/13	\$92.70	\$0.71	\$1,291.72	\$4,651.02	\$18,594.80	\$2,299.46	\$26,930.41	\$21,544.33
Request 3	14	12/02/13	12/3/13	10/22/13-11/30/13		\$0.23	\$262.47	\$2,803.47	\$9,297.40	\$462.09	\$12,825.66	\$10,260.53
Request 4	14	01/17/14	1/21/14	12/1/13-1/15/14	\$3,249.59	\$1,441.54	\$554.99	\$349.33	\$18,594.80	\$1,894.03	\$26,084.28	\$20,867.42
Request 5	14	02/25/14	2/26/14	1/16/14-2/21/14	\$5,088.75	\$2,026.63	\$801.92	\$7,241.68	\$10,766.47	\$14,380.88	\$40,306.33	\$32,245.06
Request 6	14	03/27/14	3/31/14	2/22/14-3/24/14	\$4,960.55	\$1,771.42	\$1,127.24	\$4,833.66	\$9,297.40	\$497.27	\$22,487.54	\$17,990.03
Request 7	14	04/30/14	5/11/14	3/25/14-4/28/14	\$6,553.63	\$2,846.17	\$3,042.93	(\$3,652.24)	\$4,874.00	\$2,228.03	\$15,892.52	\$12,714.02
Request 8	14	06/19/14	6/20/14	4/29/14-6/17/14	\$13,958.32	\$6,194.90	\$332.98	\$772.25	\$24,226.58	\$1,382.51	\$46,867.54	\$37,494.03
Request 9	14	08/22/14	8/25/14	6/18/14-8/21/14	\$3,931.20	\$1,392.86	\$1,509.88	\$174.48	\$28,126.79	\$1,259.08	\$36,394.29	\$29,115.43
Request 10	15	10/09/14	10/10/14	7/10/14-9/23/14	\$14,335.68	\$4,904.74	\$492.66	\$22,220.57	\$1,440.50	\$43,394.15	\$34,715.32	\$8,678.83
Request 11	15	10/27/14	10/28/14	9/24/14-10/23/14	\$7,247.11	\$2,737.44		\$123.14	\$21,258.39	\$693.91	\$32,059.99	\$25,647.99
Request 12	15	12/01/14	12/2/14	10/24/14-11/30/14	\$10,834.67	\$3,595.07	\$1,724.46	\$123.09	\$8,182.46	\$748.61	\$25,208.36	\$20,166.69
Request 13	15	12/31/14	1/2/15	12/1/14-12/30/14	\$7,303.10	\$2,732.83		\$153.90	\$13,985.79	\$3,731.35	\$27,906.97	\$22,325.58
Request 14	15	02/03/15	2/4/15	12/31/14-1/29/15	\$7,302.21	\$2,889.66			\$21,189.35	\$192.12	\$31,573.34	\$25,258.67
Request 15	15	02/24/15	2/25/14	1/30/15-2/20/15	\$7,392.80	\$2,919.39		\$242.00	\$15,186.28	\$655.00	\$26,395.47	\$21,116.38
Request 16	15	04/02/15	4/6/15	2/21/15-3/30/15	\$7,397.30	\$2,920.63		\$115.00	\$13,700.14	\$1,114.09	\$25,247.16	\$20,197.73
Request 17	15	05/01/15	5/4/15	3/31/15-4/29/15	\$11,077.95	\$4,915.54	\$3,999.56	\$643.00	\$14,375.44	\$210.07	\$35,221.56	\$28,177.25
Request 18	15	06/01/15	6/2/15	4/30/15-5/28/15	\$7,379.32	\$1,806.22	\$3,174.41	\$161.24	\$8,059.00	\$698.85	\$21,279.04	\$17,023.23
Request 19	15	06/29/15	7/1/15	5/29/15-6/25/15	\$7,475.82	\$2,918.94	\$4,476.38	\$132.57	\$13,622.21	\$650.25	\$29,276.17	\$23,420.94
Request 20	16	08/03/15	8/4/15	6/26/15-7/30/15	\$7,523.09	\$3,020.51	\$5,329.12	\$178.14	\$21,766.72	\$663.38	\$38,480.96	\$30,784.77
Request 21	16	08/28/15	8/31/15	7/31/15-8/25/15	\$7,491.60	\$3,006.50	\$3,173.54	\$30.00	\$7,800.00	\$674.27	\$22,175.91	\$17,740.73
Request 22	16	10/05/15	10/6/15	8/26/15-9/30/15	\$11,280.17	\$5,064.03	\$109.30	\$0.00	\$22,223.91	\$692.08	\$39,369.49	\$31,495.59
Request 23	16	10/30/15	11/3/15	10/1/15-10/28/15	\$7,509.62	\$1,904.07	\$531.89	\$392.19	\$15,109.17	\$666.74	\$26,113.68	\$20,890.94
Request 24	16	11/25/15	11/30/15	10/29/15-11/24/15	\$7,500.60	\$3,009.43	\$2,189.75	\$0.00	\$15,790.77	\$768.90	\$29,259.45	\$23,407.56
Request 25	16	01/04/16	1/5/16	11/25/15-12/29/15	\$7,501.59	\$3,018.91	\$3,136.96	\$366.72	\$8,250.02	\$657.24	\$23,040.44	\$18,432.35
Request 26	16	01/29/16	2/1/16	12/30/15-1/28/16	\$7,491.60	\$3,037.23	\$71.37	\$1.16	\$22,616.79	\$663.37	\$33,881.52	\$27,105.22
Request 27	16	03/01/16	3/2/16	1/29/16-2/28/16	\$7,527.60	\$3,049.61	\$0.00	\$5,812.65	\$14,023.81	\$1,450.71	\$31,864.38	\$25,491.50
Request 28	16	04/01/16	4/4/16	2/29/16-3/31/16	\$11,275.66	\$5,125.28	\$165.10	\$2,400.60	\$15,551.82	\$834.93	\$35,353.39	\$28,282.71
Request 29	16	04/29/16	5/2/16	4/1/16-4/28/16	\$7,514.11	\$1,904.68	\$3,539.04	\$1,202.14	\$15,725.53	\$762.52	\$30,648.02	\$24,518.42
Request 30	16	06/03/16	06/07/16	4/29/16-6/1/16	\$7,523.09	\$3,048.00	\$3,805.84	\$2,331.71	\$7,958.38	\$5,917.21	\$30,584.23	\$24,467.38
Request 31	16	07/08/16	07/13/16	6/2-6/30/16	\$7,518.76	\$3,046.72	(\$1,070.02)	\$462.12	\$24,033.06	\$3,933.30	\$37,923.94	\$30,339.15
Request 32	16	08/02/16	08/08/16	7/1/16-8/1/16	\$3,853.53	\$2,120.99	\$0.00	\$285.15	\$130,390.59	(\$2,896.30)	\$133,753.96	\$107,003.17
Request 34	16	09/01/16	09/02/16	8/2/16-8/31/16	\$0.00	\$0.00	\$185.92	(\$75.01)	\$32,633.55	(\$1,261.28)	\$31,483.18	\$25,186.54
Request 33	17	08/02/16	08/08/16	7/1/16-7/31/16	\$3,844.75	\$1,022.88	\$0.00	\$0.00	\$518.00	\$0.00	\$5,385.63	\$4,308.50
Request 35	17	09/01/16	09/02/16	8/2/16-8/31/16	\$11,515.97	\$5,293.03	\$0.00	\$70.00	\$14,985.36	\$1,215.76	\$33,080.12	\$26,464.10
Request 36	17	10/03/16	10/04/16	9/1/16-9/30/16	\$7,697.32	\$2,020.29	\$2,510.20	\$0.19	\$15,623.78	\$242.29	\$28,094.07	\$22,475.26
Request 37	17	11/07/16	11/08/16	10/1/16-10/31/16	\$7,696.12	\$3,155.44	\$196.20	\$679.31	\$38,399.12	\$763.64	\$50,889.83	\$40,711.86
Request 38	17	12/05/16	12/06/16	11/1/16-11/30/16	\$7,644.56	\$3,145.67	\$95.65	\$174.14	\$70,831.88	\$777.94	\$82,669.84	\$66,135.87
Request 39	17	01/07/17	01/13/17	12/1/16-12/31/16	\$7,750.06	\$3,153.33	\$874.21	\$0.19	\$34,625.91	\$754.65	\$47,158.35	\$37,726.68
Request 40	17	02/07/17	02/08/17	1/1/17-1/31/17	\$11,611.52	\$5,541.20	\$796.98	\$135.59	\$21,504.74	\$1,224.56	\$40,814.59	\$32,651.67
Request 41	17	03/02/17	03/03/17	2/1-2/28/17	\$7,784.76	\$3,335.02	\$0.00	\$614.08	\$51,642.06	\$727.20	\$64,103.12	\$51,282.50
Request 42	17	04/03/17	04/04/17	3/1-3/31/17	\$7,784.74	\$2,081.34	\$0.00	\$200.17	\$24,521.36	\$546.02	\$35,133.63	\$28,106.90
Request 43	17	05/02/17	05/03/17	4/1-4/30/17	\$10,936.00	\$2,666.76	\$0.00	\$1,069.11	\$29,925.02	\$656.05	\$45,252.94	\$36,202.35
Request 44	17	06/02/17	06/05/17	5/1-5/31/17	\$6,660.13	\$3,048.54	\$0.00	\$0.19	\$68,224.05	\$913.39	\$78,846.30	\$63,077.04
Request 45	17	07/11/17	07/12/17	6/1-6/30/17	\$6,838.43	\$3,134.38	\$0.00	\$773.30	\$46,056.74	\$733.33	\$57,536.18	\$46,028.94
Request 46	17	08/02/17	08/03/17	7/1-7/31/17	\$3,870.06	\$2,289.30	\$2,983.10	\$1,836.82	\$28,950.39	\$259.13	\$40,188.80	\$32,151.04
Request 48	17	09/05/17	09/06/17	8/1-8/31/17	\$0.00	\$0.00	\$450.66	\$474.16	\$444.06	\$29.68	\$1,398.56	\$1,118.85
Request 47	18	08/02/17	08/03/17	7/1-7/31/17	\$3,140.02	\$917.45	\$0.00	\$0.00	\$236.00	\$874.53	\$5,168.00	\$4,134.40
Request 49	18	09/05/17	09/06/17	8/1-8/31/17	\$10,223.56	\$5,589.17	\$140.43	\$7,836.98	\$1,023.72		\$24,813.86	\$19,851.09
Request 50	18	10/03/17	10/02/17	9/1-9/30/17	\$19,053.72	\$7,685.40	\$0.00	\$169.75	\$6,925.70	\$2,354.39	\$36,188.96	\$28,951.17
Request 51	18	11/07/17	11/07/17	10/1/17-10/31/17	\$11,148.05	\$5,772.69	\$0.00	\$125.02	\$6,309.31	\$2,624.88	\$25,979.95	\$20,783.96
Request 52	18	12/04/17	12/05/17	11/1-11/30/17	\$11,523.34	\$5,788.12	\$0.00	\$287.09	\$7,096.75	\$3,257.73	\$27,953.03	\$22,362.42
Request 53	18	01/03/18	01/02/18	12/1-12/31/17	\$10,221.88	\$5,778.23	\$0.00	\$151.04	\$6,295.38	\$2,442.56	\$24,889.09	\$19,911.27
Request 54	18	pending	pending	1/1/18-1/31/18	(\$763.04)	\$954.11	\$0.00	\$3,815.71	\$5,295.66	\$1,924.22	\$11,226.66	\$8,981.33
								\$0.00			\$0.00	
								\$0.00			\$0.00	
YTD AMOUNT SPENT		\$393,382.67	\$160,743.23	\$53,608.32	\$43,464.11	\$1,115,680.24	\$71,410.84	\$1,838,289.41	\$1,470,631.52	\$367,657.89	\$1,838,289.41	
LEFT IN GRANT		(\$4,886.67)	(\$3,360.23)	\$35,203.68	(\$549.11)	\$193,466.76	\$12,159.16	\$232,033.59	\$185,626.48	\$46,407.11	\$232,033.59	\$46,407.11