QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Award Identification Number	3. DUNS Number
Department of Commerce, National Telecommunications and Information Administration	NT10BIX5570067	806546326

4. Recipient Organization

ONECOMMUNITY 1375 Euclid Ave, STE 500, Cleveland, OH 44115-1808

5. Current Reporting Period End Date (MM/DD/YYYY)	6. Is this the last Report of the Award Period?
03-31-2012	◯ **Yes** ⦿ **No**

7. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

7a. Typed or Printed Name and Title of Certifying Official	7c. Telephone (area code, number and extension)
Jim Hay	X
	7d. Email Address
	jhay@onecommunity.org

7b. Signature of Certifying Official	7e. Date Report Submitted (MM/DD/YYYY):
Submitted Electronically	05-15-2012

Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).

OVERALL PROJECT - program progress is behind baseline, due to delays in "make ready" and other permitting. See comments on "Construction Permits, Approvals, Rights of Way". Remediation actions have been started to get back on track. As a result of these actions, there is no risk to the project's June 2012 milestone of being 2/3 complete in terms of funds expended, middle mile backbone segments completed, and CAI's on net. Anticipated completion date is June 30, 2013.

ENVIRONMENTAL ASSESSMENT - completed in Q1-2011. Environmental Protection Measures (EPMs) continue to be enforced during construction
NETWORK DESIGN - completed in Q1-2011 quarter. Optimization of designs to improve routes, address EPM's or lower costs continues on an as needed basis.
CONSTRUCTION PERMITS, APPROVALS, RIGHTS OF WAY - All utility company "make ready engineering" work is complete, and "make ready" work with utility pole owners is underway for over 80% of the network - more than enough to meet our 2/3 milestone. All other permitting for those key segments is also complete as well.
SITE PREPARATION - on plan. All hub sites have had new electronics installed, and are awaiting the installation of the fiber.
EQUIPMENT PROCUREMENT - all PO's have been issued for electronics (switches, routers), fiber optic cable, and all related construction materials. Shipments continue to arrive on schedule, with the last shipments expected in Q1 2012.
NETWORK BUILD & EQUIPMENT DEPLOYMENT- both began in Q2, post-receipt of FONSI in Q1. Equipment deployments at hub sites continues on plan. Network build out has begun, but is slower than anticipated due to make ready related issues (see above). We have completed one of 14 new ring segments, and make ready and construction began or continued in the quarter on 8 other new segments.
NETWORK TESTING - testing of completed ring segments continues on plan.

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	47	Percent complete is based on total program amount budgeted vs spent, and includes both federal funds and matching funds. Our baseline is at 65% so we are behind a bit. We anticipate being at 2/3 by June 30, 2012 per our milestone.
2b.	Environmental Assessment	100	Our Environmental Assessment was completed in Q1-2011. Assessment work continues in conjunction with enforcement of our Special Award Conditions related to our Environmental Protection Measures (EPMs)
2c.	Network Design	100	Completed in Q1 2011. Network design activities occur as needed for route optimization and EPM enforcement.
2d.	Rights of Way	0	There were no new rights of way that were needed to be acquired. The project baseline was established as the physical walkouts were being conducted for the EA. It was assumed for planning purposes some new rights of way might be needed, and that these would be acquired during the walkout and EA process. To-date we have found no need for new Rights of Way for the project - we are in existing rights of way and are seeking permit approvals from the utility infrastructure owners. Hence the variance from the baseline.

We do anticipate we may need one or two. As these are encountered, and budget from the "Land, Structures, Rights of Way" is expended, it will be reported here. |
| 2e. | Construction Permits and Other Approvals | 88 | As of 3/31 we were at 89% of construction permits/approvals, as a percentage of budget, against a baseline of 92%. We are on target to complete the permits/make ready/other approvals needed in order to meet our June 30 milestone |
| 2f. | Site Preparation | 24 | We remain on plan. Baseline is at 65%, however, we have not had need to expend any further funds on site preparation as of 03-31-2012. As more fiber is "lit" in Q2, we anticipate needing to make some investments in our hub sites |

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2g.	Equipment Procurement	100	All equipment has been acquired for the project, as budgeted for in the program budget. Baseline is at 80%, so we are ahead of baseline
2h.	Network Build (all components - owned, leased, IRU, etc)	14	Percent complete is based on budget expended. Baseline is at 40%, however, we are not that far behind in terms of fiber miles deployed. With the spring weather in March & April we have made significant headway, and anticipate being 2/3 complete of fiber deployed by 6/30/2012.
2i.	Equipment Deployment	23	Percent complete is based on budget expended. Baseline is at 40% of budget expended, but we have been able to run under budget to this point. We anticipate an increase in budget spending as more of our backbone gets complete and we "turn up" hub sites.
2j.	Network Testing	8	Percent complete is based on budget expended. Baseline is at 30% of budget being expended by 3/31/2012, but we have been able to run under budget to this point. We anticipate an increase in budget spending as more of our backbone gets complete and we "turn up" hub sites.
2k.	Other (please specify): legal & admin	100	Percent complete is expressed as a percent of budget expended. We have had minor cost overruns, primarily in legal fees to review subrecipient and vendor contracts for compliance, and in obtaining a CLEC license so we could apply for access to certain utility pole owners' poles.

3. To the extent not covered above, please describe any challenges or issues faced during this past quarter in achieving planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

BARRIERS TO IMPLEMENTATION: delays in responses to our requests for "make ready" work by incumbent utility pole owners. We saw vast improvement in Q1 2012, and have "make ready" construction underway on over 80% of the network, with our fiber construction going on in lockstep. At this time only weather related delays threaten progress. In this current quarter we have all poles submitted and being processed by incumbent pole owners which will allow us to reach our June 30 2/3's complete milestone.

NTIA TECHNICAL ASSISTANCE - none at this time

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	265	we are behind our baseline of 511 miles deployed due to delays in getting onto utility poles. In addition to the 265 miles of fiber, we have 263 miles of strand installed, and 24 miles of conduit. Fiber continues to be installed on this strand and in this conduit, which would bring the total to over 550 miles. This, along with continued construction, will achieve our 2/3 completion target by June 30.
New network miles leased	1	We are behind the baseline of 176 because we have not leased any fiber from Medina County yet, as their network build out is behind schedule. We anticipate the Medina network will be complete, and leasing this fiber by Q4 2012.
Existing network miles upgraded	498	all existing fiber upgrades are completed as of Q3, 2011. The total miles upgraded is less than the baseline, as the baseline was in error. 1C anticipates filing an AAR to correct the baseline & existing miles in the program by Q3 2012.
Existing network miles leased	230	all existing fiber upgrades are completed as of Q3, 2011. Existing leased miles in the baseline is at 392, which did include one segment of 120 miles on an IRU which 1C abandoned, which was in another grantee's territory, and this eliminated any

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
		overlap concerns. The accurate remaining existing leased miles is 230 miles.
Number of miles of new fiber (aerial or underground)	266	Total of new fiber deployed or leased. While still behind baseline, we made up significant ground with almost 200 miles of new fiber, and another 280+ ready to be installed.
Number of new wireless links	0	n/a
Number of new towers	0	n/a
Number of new and/or upgraded interconnection points	71	Existing and planned interconnection points change due to consolidations of interconnecting parties (e.g., Global Crossing was acquired by Level 3, etc..). Current total is at 137 planned interconnect points, of which 71 have been established/upgraded. Last quarter reported 79, and several were lost due to further consolidations. Of these, 23 were existing interconnect points.

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	3
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	2
Average term of signed agreements (in quarters)	65

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers:
SIGNED - NOVA TELEPHONE - - 60 month term, 1Gigabit subscription
   - WINDSTREAM - 2 IRU agreements under negotiation (1 @ 50 miles 4 fibers 20 years; 1 @41 miles for 4 fibers 20 years)
   - ZITO MEDIA - IRU for 8 dark fibers, 15 miles, 20 years

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in $ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description:
Through pre-existing wholesale arrangements, we are now offering circuits to our wholesale partners of Global Crossing, North Coast Wireless, Next Internet, Windstream KDL, Mango Bay Internet, Zito Media, ACC, and Nova Telephone. Average bandwidth they are offering on resold service is140 mbps.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this this third party operates (600 words or less).
Not applicable.

6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Broadband Wholesalers or Last Mile Providers	**Providers with signed agreements receiving new access**	3	On Plan

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Providers with signed agreements receiving improved access	7	all existing wholesaler relationships who recently purchased a circuit from us for their customers
	Providers with signed agreements receiving access to dark fiber	3	SIGNED - NOVA TELEPHONE - - 60 month term, 1Gigabit subscription - WINDSTREAM - 2 IRU agreements under negotiation (1 @ 50 miles 4 fibers 20 years; 1 @41 miles for 4 fibers 20 years) - ZITO MEDIA - IRU for 8 dark fibers, 15 miles, 20 years
	Please identify the speed tiers that are available and the number of subscribers for each	3	1 gbps circuit 1 provider 10+ gbps/dark fiber 2 providers Avg circuit size is 250 mbps purchased by wholesale partners.
Community Anchor Institutions (including Government institutions)	Total subscribers served	193	Includes all new and existing CAI's, including hospitals, school districts (where all locations have expanded access), libraries, higher education institutions, and local government locations as well as other community service organizations. We are ahead of our baseline of 45 locations.
	Subscribers receiving new access	151	Ahead of baseline
	Subscribers receiving improved access	42	Ahead of baseline
	Please identify the speed tiers that are available and the number or subscribers for each	193	<10 Mbps 6 customers 10-50 Mbps 34 customers 50-100 Mbps 5 customers 100 Mbps - 1 Gbps 118 customers >= 1 Gbps 30 customers
Residential / Households	Entities passed	0	na
	Total subscribers served	0	na
	Subscribers receiving new access	0	na
	Subscribers receiving improved access	0	na
	Please identify the speed tiers that are available and the number of subscribers for each	0	na
Businesses	Entities passed	0	na
	Total subscribers served	0	na
	Subscribers receiving new access	0	na
	Subscribers receiving improved access	0	na
	Please identify the speed tiers that are available and the number of subscribers for each	0	na

7. Please describe any special offerings you may provide (600 words or less).

None offered during the quarter.

8a. Have your network management practices changed over the last quarter?   ○ **Yes**   ◉ **No**

8b. If so, please describe the changes (300 words or less).

not applicable

9. Community Anchor Institutions:

Using the table below, please provide a list by service area of the community anchor institutions (including Government institutions) connected to your network as a result of BTOP funds. Figures should be reported for the most recent reporting quarter only (NOT cumulatively). Also indicate whether your organization is currently providing broadband service to the anchor institution. Finally, provide a short narrative description with examples of how institutions are using BTOP-funded infrastructure **(300 words or less).**

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
see excel addendum	addendum	addendum	addendum	addendum

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).

OVERALL PROJECT - weather permitting, the project will reach 58% completion during Q2 2012, based on total funds expended, with 58% of the TOTAL project funds having been expended, and over 2/3's of the federal funds having been expended, as per the stimulus milestone. In Q1 2012 we were able to "clear the paths", and completed 200 miles of new fiber installation, and are poised to install over 250 miles this quarter. We will reach our 2/3 milestone in both federal funds expended and miles deployed.

ENVIRONMENTAL ASSESSMENT - completed in Q1-2011. Environmental Protection Measures (EPMs) continue to be enforced during construction
NETWORK DESIGN - completed in Q1-2011. Optimization of designs to improve routes, address EPM's or lower costs continues on an as needed basis.
CONSTRUCTION PERMITS, APPROVALS, RIGHTS OF WAY - "Make ready" will either be completed or underway for up to 80% of the network during the quarter.
SITE PREPARATION - on plan. All hub sites have had new electronics installed, and are awaiting the installation of the fiber.
EQUIPMENT PROCUREMENT - Completed. We will have minor purchases to replenish inventory for construction materials and customer premise electronics.
NETWORK BUILD & EQUIPMENT DEPLOYMENT- Network build out will continue to accelerate through Q2 2012, as it ramped up in Q1 2012. Four of the 14 new ring segments were finished or in final acceptance as of 3/31, and construction was underway in 8 of the other sections. Baseline is at 55% for both, and we will be at 33% of budget. We currently are trending to be under budget for construction costs for the project.
NETWORK TESTING - testing of completed ring segments continues on plan, as rings are completed (behind baseline, as construction and deployment are - baseline of 40% vs plan at 25%).

ESTIMATED MILES DEPLOYED BY 6/30: 334 additional miles
ESTIMATED CAI'S CONNECTED BY 6/30: 90 additional CAI locations directly connected, including 1 additional Instructional Technology Center (ITC) which will expand bandwidth up to 100 mbps to over 100 school locations
ESTIMATED NUMBER OF BB WHOLESALE/LAST MILE PROVIDER AGREEMENTS BY 6/30: 0 additional, total of 10 wholesalers with new or improved access.

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	58	Baseline is at 72% of budget. "Two thirds" complete milestone is due at end of Q2 2102, and we anticipate reaching that milestone with over 70% of FEDERAL funds having been invested in 24 counties in northeast Ohio, and 58% of TOTAL funds available (fed funds + match funds / program total funds budgeted).
2b.	Environmental Assessment	100	Our environmental assessment is complete and on file; enforcement of all Environmental Protection Measures (EPMs) continues through construction.
2c.	Network Design	100	The core network design was completed in Q1 2011; design work continues as needed as a result of route optimization and EPM enforcement.
2d.	Rights of Way	0	We do not foresee the need for any new Rights of Way during this project, as we are deploying in existing Rights of Way. To-date we have found no need for new Rights of Way for the project - we are in existing rights of way and are seeking permit approvals from the utility infrastructure owners. Hence the variance from the baseline will continue.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2e.	Construction Permits and Other Approvals	90	Baseline is at 98%
2f.	Site Preparation	24	Baseline is at 80%. We are trending to be under budget against estimated site prep costs for the program
2g.	Equipment Procurement	100	Baseline is at 85%.
2h.	Network Build (all components - owned, leased, IRU, etc.)	25	Baseline is at 55%. We are trending towards 2/3 completion by 6/30. Two factors are holding down % complete forecast - invoicing for work is lagging production into the following quarter, and we are trending to be under construction cost estimates overall for the project.
2i.	Equipment Deployment	43	Baseline is at 55%
2j.	Network Testing	24	Baseline is at 40%. We are trending to be below costs in this category as well.
2k.	Other (please specify):	100	Additional planned incidental expenses will be less that .5% of the total grant

3. Please describe any challenges or issues anticipated during the next quarter that may impact planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

MAKE READY - If the incumbents continue to meet their commitments, we will be able to meet our June 30, 2012 milestone of 2/3 of core network completed.

WEATHER - the weather can adversely impact schedule, not only within our Project Area but anywhere in the Midwest or Eastern US.

CAI COUNTS - CAI counts include a number of school locations which are serviced through a central organization authorized under the State of Ohio's Revised Code. These "Instructional Technology Centers" (ITC's) serve dozens of school locations. We are in the process of providing over 1 gbps bandwidth to each of 9 ITC's, who in turn will increase bandwidth to the schools, so each school has up to 100 mbps.

PROGRAM INCOME: program income earned through period ending 3/31/2012 was offset by allowable expenses under the deductive method. We anticipate program income will begin to be positive in the next quarter, fueling a portion of our matching requirement.

ADDITIONAL PROGRAMMATIC NOTES:

Overall Project Milestone - NEXT QUARTER: The Overall Project Milestone in this section lists plan to expend 58% of the overall budget by the end of next quarter. This references TOTAL funds at 58%, but the portion of FEDERAL FUNDS will exceed the 2/3 milestone goal, and will continue to stimulate the economic recovery underway in Ohio.

NETWORK BUILD: Projection for next quarter is 25% complete, but this is as a percentage of BUDGET expended. Two factors are holding down % complete forecast\: invoicing for work is lagging production into the following quarter, so we will have 2/3 fiber installed by 6/30, but not invoiced; second, and more importantly, we are trending to be under construction cost estimates overall for the project.

FEDERAL EXPENDITURES:
Item (1) - Infrastructure Budget Execution Details, Other architectural and engineering fees:
While the federal expenditures reported for this quarter are lower than the amount reported in the previous quarter, the appropriate figures are reflected in this cumulative Q1 2012 PPR, cumulative for the project. In going through our year end audit preparations, we feel some earlier expenses classified as 'engineering' costs should have more appropriately been considered construction labor costs. Reclassification of these costs occurred in Q1. Examples included: internal staff costs related to construction planning/preparation re-classed as construction labor); and $28k in pre-award expense reimbursement was re-classed as "miscellaneous" from "other engineering" as well.

Item (2) - Budget Overruns
Note in our budget execution details that the table indicates that expenditures in the following categories will exceed total budgeted amounts. Actually, in some cases, these expenses have exceeded total budget in prior periods; please reference prior period PPRs for more details on budget overruns and sources. A summary of the key items is presented here:

    A. Land, Structures, Right of Ways, Appraisals – $1,199,044
Cost overruns in this category stem from initial errors in the application, which estimated "make ready" work at $200 per pole. A more common metric for use in northeast Ohio, and very consistent with OneCommunity's experience, would be $400/pole. Across my major utility pole owners I am currently averaging $395 per pole. Over 80% of the poles anticipated for use in the program have been

submitted. By the end of Q2 I hope to have a clearer picture of total "make ready" costs, and begin a budget modification request. For additional information please reference prior period PPR's which discuss issues with "make ready" costs and timing. Efficiencies gained in other areas, in particular in construction labor, will offset this.

    B. Other Arch and Engineering - $1,198,638

As also discussed in prior period PPR's, engineering costs in the original application were estimated based on a typical outside plant (OPS) construction project, with resulting estimates consistent with OneCommunity's experience in OSP construction. Typically engineering of a route is done prior to the construction of a route. The original application failed to take into consideration several factors; (i) The costs associated with an environmental assessment and achieving a FONSI, which were NOT estimated in the original application; (ii) The need to engineer the ENTIRE BUILD OUT up front, in order to gather information needed to support the environmental assessment & FONSI finding; (iii) the subsequent engineering needed to reaffirm CAD designs prior to make ready and construction activities. These factors have accounted for the cost overruns in this category.

Infrastructure Budget Execution Details

Activity Based Expenditures (Infrastructure)

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Cost Classification	Budget for Entire Project			Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	$268,147	$24,379	$243,768	$84,081	$12,088	$71,993	$84,081	$12,088	$71,993
b. Land, structures, right-of-ways, appraisals, etc.	$4,261,800	$0	$4,261,800	$3,775,913	$24,419	$3,751,494	$5,485,263	$24,419	$5,460,844
c. Relocation expenses and payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
d. Architectural and engineering fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
e. Other architectural and engineering fees	$1,230,720	$900,000	$330,720	$1,536,709	$82,516	$1,454,192	$1,611,874	$82,516	$1,529,358
f. Project inspection fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
g. Site work	$180,250	$180,250	$0	$23,955	$23,955	$0	$123,955	$123,955	$0
h. Demolition and removal	$0	$0	$0	$0	$0	$0	$0	$0	$0
i. Construction	$35,225,331	$15,494,088	$19,731,243	$4,932,410	$760,931	$4,171,479	$8,896,161	$1,447,476	$7,448,685
j. Equipment	$28,631,231	$8,404,716	$20,226,515	$22,607,986	$3,196,850	$19,411,136	$24,531,172	$4,214,158	$20,317,014
k. Miscellaneous	$185,000	$185,000	$0	$37,697	$2,974	$34,723	$40,697	$2,974	$37,723
l. SUBTOTAL (add a through k)	$69,982,479	$25,188,433	$44,794,046	$32,998,751	$4,103,733	$28,895,017	$40,773,203	$5,907,586	$34,865,617
m. Contingencies	$0	$0	$0	$0	$0	$0	$0	$0	$0
n. TOTALS (sum of l and m)	$69,982,479	$25,188,433	$44,794,046	$32,998,751	$4,103,733	$28,895,017	$40,773,203	$5,907,586	$34,865,617

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: $0	b. Program Income to Date: $0