

RECIPIENT NAME:COM Net, Inc.

AWARD NUMBER: NT10BIX5570072

DATE: 04/23/2014

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 6/30/2015

### QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

#### General Information

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b>  Department of Commerce, National Telecommunications and Information Administration	<b>2. Award Identification Number</b>  NT10BIX5570072	<b>3. DUNS Number</b>  957284334
<b>4. Recipient Organization</b>  COM Net, Inc. 13888 County Road 25 A, Wapakoneta, OH 45895-8316		
<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  09-30-2013	<b>6. Is this the last Report of the Award Period?</b>  <input checked="" type="radio"/> Yes <input type="radio"/> No	
<b>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.</b>		
<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Timothy Berelsman	<b>7c. Telephone (area code, number and extension)</b>  X	
	<b>7d. Email Address</b>  tberelsman@cniteam.com	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  04-23-2014	

**Project Indicators (This Quarter)**

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

Overall: CNI has successfully completed the GigE PLUS project constructing 634 new fiber route miles, securing the indefeasible right-to-use for 48 new route miles, upgrading 1321 existing route miles and securing - through a indefeasible right to use - 310 route miles with the majority of the 310 miles placed under the operation and management of sub-recipient, OARnet, for their estimated useful life. CNI has successfully increased bandwidth capacity to its interconnected local broadband providers, while decreasing the rate per Megabit that these interconnected providers pay. These interconnected broadband providers have, in turn, extended their broadband coverage area while increasing service speeds at reduced rates. CNI has dramatically increased the capacity available over its backhaul network in Northwest Ohio and demonstrated the ability to provide 100 Gigabit services and equipped the network to deliver multiple 10Gbps wavelength services with the assistance of Cyan and JDSU.

In addition, CNI has retained employees at its headquarters in Wapakoneta, Ohio by retraining dial-up support call center employees for positions in its facilities and infrastructure group, 24/7 broadband support call center, after hour customer service call center, billing service bureau and 24/7 network operations center. CNI has, also, added employees in the area of marketing, sales and project management. CNI continues to search for an individual to join its organization in the position of Network Planner. In addition to CNI's direct employees, the GigE Plus project has, also, had a positive impact with its interconnected broadband providers' ability to retain and hire additional employees as they upgrade broadband speeds and expand service coverage primarily in the area of sales, marketing and outside plant technicians. These entities, as well as, CNI have created jobs with construction, permitting and design firms throughout the life of the project and into the future as CNI and its interconnected broadband providers continue to build out facilities to connect to public and private institutions with fiber to the premises.

CNI's marketing plans are to continue to expand our outreach as demonstrated by our participation in the Broadband Communities Convention in the Chicago south lands in early November, as well as, the Great Lakes Technology Showcase. CNI will continue its recipe for success of maintaining and expanding its long-standing managed service business to facility-based voice, data and video providers. These facility-based managed service clients will receive additional value through their partnership with CNI as we grow our facilities and infrastructure business under the Gigabit Ethernet Plus Availability Coalition model where it interconnects with fiber facilities of our clients and complements the client's facilities with new construction to expand CNI's segment-provider fiber network coverage.

**Community Outreach:**

Com Net (CNI) attended and presented at the Dayton Development Coalition. The coalition consists of representatives of area departments of economic development. CNI's presentation was focused on the availability of fiber brought to the area through the GigE Plus project and how it would benefit companies looking to locate in the area. CNI continued to meet with representatives of various Community Anchor Institutions during the 3rd quarter of 2013 in order to finalize connectivity plans. Finally, CNI completed its Year 3 Project Audit during the quarter.

**CAI Connections:**

CNI, working with interconnected Broadband Service Providers, identified multiple Community Anchor Institutions that received new broadband service or Improved broadband service throughout CNI's funded service area.

**Broadband Wholesalers and Last Mile Providers:**

CNI entered into a revised agreement with two Broadband Service Providers to interconnect through Ethernet Network-to-Network Interfaces in order to allow these Broadband Service Providers to order services over the BTOP funded facilities.

**Network Deployment:**

CNI completed the construction, IRU and lease of all fiber miles with the exception of 8.6 miles in the Dayton metropolitan area, which CNI has committed to completing through the use of its own funds.

**Equipment Procurement and Deployment:**

CNI completed the deployment of all equipment and the turn-up of all City-Pairs during the quarter.

**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	100	At the end of the third quarter, CNI had not expended six percent (6%) of its overall project budget. CNI's inability to complete 8.6 miles in the Dayton metropolitan area accounted for approximately 3%,and the

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			remaining 3% is attributed to favorable overall expenditure performance versus budget.
2b.	Environmental Assessment	100	Actual expenditures are 4% over budget for this category.
2c.	Network Design	100	Actual expenditures finished 11% under budget. The outstanding expenditures were driven by the fact that this budget category is expected to come in under budget, as well as, due to the fact that CNI was unable to complete approximately 8.6 miles in the Dayton metropolitan area as described in greater detail under Network Build prior to the end of the award.
2d.	Rights of Way	100	Actual expenditures finished under budget. This is due to favorable performance versus budget and the fact CNI was unable to finalize right-of-way applications in association with approximately 8.6 miles on two routes in the Dayton metropolitan area as described in greater detail under Network Build prior to the end of the award.
2e.	Construction Permits and Other Approvals	100	Actual expenditures finished sixteen percent (16%) under budget. Actual expenditures for this category came in under budget based on favorable performance. In addition, CNI was unable to finalize construction permits and pursue other approvals in association with approximately 8.6 miles on two routes in the Dayton metropolitan area as described in greater detail under Network Build prior to the end of the award.
2f.	Site Preparation	100	CNI experienced an overrun versus budget in this category. This is due to the recording of professional charges for work conducted in completing Site Preparation, Equipment Deployment and Network Testing in order to turn-up all City Pairs by September 30, 2013. All work was completed by the end of the award.
2g.	Equipment Procurement	100	Actual expenditures for this category finished on budget for this category.
2h.	Network Build (all components - owned, leased, IRU, etc)	100	Actual expenditures for this category finished 9% under budget. CNI was unable to complete the construction of approximately 3.6 miles from Liscum Avenue to W 2nd Street in Dayton, Ohio. This was driven by the fact that CNI's route modification was not approved until late July 2013, along with the fact that AT&T did not complete their conduit make-ready work of removing lead sheathed cable in the Dayton area in order to allow CNI to proceed with cable placement. CNI is attempting to complete this construction prior to the end of the 1st quarter of 2014. CNI was, also, unable to complete the construction of a 5 mile fiber route from the intersection of Harshman Road and Beatrice Drive to CNI's partner's eastern route to Wright State University due to the delay in receiving approval of its route modification and permitting lead times with Wright Patterson Air Force Base. CNI continues to work with Wright Patterson Air Force Base to identify a route that can be constructed that avoids all environmental areas of potential effect. As an interim plan, CNI worked with sub-recipient, OARnet to establish 10Gbps connectivity to Wright State through a wholesale carrier with CNI completing a 1.2 mile build to Wright State University from the East, which will be completed prior to the end of January 2014. CNI plans to fully fund the completion of these two route extensions and its construction for the interim solution to Wright State University.
2i.	Equipment Deployment	100	Expenditures for this category finished 34% under budget. This was driven by the categorization of professional expenses between Equipment Deployment, Network Testing and Site Preparation. Equipment Deployment expenses are significantly under projections while Network Testing and Site Preparation currently show an overrun.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2j.	Network Testing	100	CNI experienced an overrun in expenditures for network testing as it accepted partial route segments in order to connect and activate services to Community Anchor Institutions to advance the objectives of the BTOP program. CNI projects expenditures for the Equipment Deployment category to be under budget. Equipment Deployment, Site Preparation and Network Testing were performed in unison with one another using network professional services.
2k.	Other (please specify):	100	No variance in the Application and Award Acceptance Period milestone as it continues to be complete at 100%. Project Management and Administrative Reporting milestone finished over budget due to administrative costs incurred prior to ground disturbing activities commencing and a decision not allocate executive management to other categories. Contractual Sales milestones were fully complete at 100% by the end of the award. Operational Support System milestone was fully complete at 100% by the end of the award.

**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).**

The major challenges impacting CNI's ability to advance the project toward the projections set out in the prior quarter were related to CNI's inability to secure approval of its 2012 route modifications by the start of the "no additional cost" extension period, to successfully secure access to conduit in the Dayton, Ohio market and to secure permits with Wright Patterson Air Force Base to complete the western route to Wright State University. CNI's inability to complete these activities with third parties caused CNI to focus its efforts to complete items that were within its own control prior to September 30, 2013.

CNI was unable to complete the construction of approximately 3.6 miles from Liscum Avenue to W 2nd Street in Dayton, Ohio. This was driven by the fact that CNI's route modification was not approved until late July 2013, along with the fact that AT&T did not complete conduit make-ready work of removing lead sheathed cable in the Dayton area in order to allow CNI to proceed with cable placement. CNI is attempting to complete this construction prior to year end with plans to complete this construction by the end of the first quarter of 2014 weather permitting.

CNI was, also, unable to complete the construction of a 5 mile fiber route from the intersection of Harshman Road and Beatrice Drive to CNI's partner's eastern route to Wright State University due to the delay in receiving approval of its route modification and permitting lead times with Wright Patterson Air Force Base. CNI continues to work with Wright Patterson Air Force Base to identify a route that can be constructed that avoids all environmental areas of potential effect. As an interim plan, CNI worked with sub-recipient, OARnet to establish 10Gbps connectivity to Wright State through a wholesale carrier with CNI completing a 1.2 mile build to Wright State University from the East. CNI will complete this construction by the end of January 2014.

CNI plans to fully fund the completion of these two route extensions and its construction for the interim solution to Wright State University.

**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	634	This represents a negative variance versus the extension period milestone of 8.6 miles associated with the issues previously identified in completing construction in the Dayton Metropolitan area.
New network miles leased	48	This represents 100% completion versus CNI's extension period milestone.
Existing network miles upgraded	1,321	This represents 100% completion versus CNI's extension period milestone.
Existing network miles leased	310	This represents 100% completion versus CNI's extension period milestone.
Number of miles of new fiber (aerial or underground)	634	See comments associated with new network miles deployed

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	NA
Number of new towers	0	NA
Number of new and/or upgraded interconnection points	62	This represents 100% completion versus CNI's extension period milestone with one variance. CNI's point-of-interconnection at 130 W 2nd Street was available through sub-recipient, OARnet rather than a combination of OARnet's upgraded point-of-presence and new dark fiber presence at 130 W 2nd Street. The variance was that the new dark fiber presence for interconnect was located at the intersection of Liscum and 3rd Street in the city of Dayton requiring Customer-Provided Access facilities back to 130 W 2nd Street.

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	45
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	1
Average term of signed agreements (in quarters)	46

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: This represents the additional agreements with last mile providers NetGain, Mercury Networks and DRS through execution of a binding letter of intent with the parties. This, also, represents an agreement with a national wireless carrier. Finally this represents new connectivity to be established with a municipal electric fiber network. CNI's primary efforts were focused, during the quarter, on establishing new or improved connections to Community Anchor Institutions rather than further expanding the number of interconnected broadband wholesalers and last mile providers. The full listing of providers has been attached as a separate document based on the 100 word limitation.

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: CNI's offering of Ethernet Transport Services is focused on ELINE, ELAN, ETREE and dual-homed satellite to primary and disaster recovery hub site connectivity. CNI offers wholesale last mile connectivity with Internet Access Port and Bandwidth for the service providers' resale use. CNI, also, offers managed fiber-tail service, which is the management of a fiber-tail to a customer location or a mid-span meet-point interconnect or customer-provided access facility through CNI's network operation center to deliver jointly provided lit services. The availability of GigE PLUS fiber facilities managed and operated by CNI is limited on two major segments at the present time. This is on the segment from Toledo-to-Lima and Lima-to-Dayton where CNI manages 48 of the 96 fiber and ZAYO Group manages the remaining 48 fiber. In the 48 fiber CNI is managing over these major metro segments, it has committed a majority of the fiber for serving Community Anchor Institutions, establishing Ethernet Network-to-Network mid-span meet-point interconnects and reserved additional fiber for quotes to wireless carrier sites that are in various states of award. On these two major segments, the use of the remaining dark fiber is reserved for satisfying the primary purpose of the grant, which is to serve Community Anchor Institutions and to bring broadband to unserved and underserved rural areas. The monthly lease of fiber facilities has not been offered to date.

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). Sub-recipients, ZAYO (400 Centennial Parkway, Suite 200, Louisville, CO 80027; 1.303.381.4683) and the Ohio Academic Resources Network (OARnet) (1224 Kinnear Road; Columbus, OH 43212; 614.292.9191), will be designated to operate a portion of the network on activation of designated spans for which the providers will be responsible for operating certain fibers. The specific portion of the network will be detailed on activation. To date, no such portions of the network are available for release to the sub-recipients' operations; and therefore, no service schedule or pricing information is included related to the sub-recipients' service offerings.

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	11	This represent a gain of four and 100% completion with CNI's extension period milestone.
	Providers with signed agreements receiving improved access	29	This represents a gain of one and 100% completion with CNI's extension period milestone.
	Providers with signed agreements receiving access to dark fiber	5	This represent no gain from the prior quarter and a favorable variance of one versus the extension period milestone.
	Please identify the speed tiers that are available and the number of subscribers for each	4	Rate limited 10 Gbps and 1 Gbps port connectivity for Network-to-Network Interfaces and 10 and 100 Mbps User Network Interface Port and Ethernet Transport Service as purchased by wholesalers. Enhanced Ethernet Transport Service Ports are now available where an enhanced port includes Internet Access connectivity and bandwidth. Port capacity by providers with signed agreements is included as an attachment.
Community Anchor Institutions (including Government institutions)	Total subscribers served	132	This represents a favorable variance of 40 versus the extension period milestones. This positive variance is driven by interconnected Broadband Providers who deployed broadband facilities to Community Anchor Institutions through their own investment and provided them new or upgraded service by connecting the facilities to the federally funded Cyan equipment deployed at their serving office during the project period. This positive variance was enhanced based on the fact that CNI ended with 45 interconnected Broadband Providers and wholesalers representing a positive variance to its baseline. In this 3rd quarter of 2013, CNI requested and received reports from its interconnected Broadband Providers on Community Anchor Institutions served based on the last definition CNI received from NTIA on March 13, 2013 for counting new and improved CAIs.
	Subscribers receiving new access	11	This represents 100% completion pursuant to the extension period milestone.
	Subscribers receiving improved access	121	This represents a favorable variance of 30 to the extension period milestone.
	Please identify the speed tiers that are available and the number or subscribers for each	6	27 subscribers at < 10 Mb, 36 subscribers at >= 10 Mb and < 50 Mb, 21 subscribers at >= 50 Mb and < 100 Mb, 30 subscribers at >= 100 Mb and < 1 Gb, 10 subscribers at >= 1 Gb, and 8 subscribers uncommitted to a speed tier
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).**  
 CNI, after receipt of a customer request, began offering Enhanced Ethernet Transport Service Ports. An Enhanced Ethernet Transport Service Port includes Internet Access Connectivity and Bandwidth for customer resale use. CNI has expanded its network reach through connectivity to 350 E. Cermak Street in Chicago, Illinois through dense wave division multiplexing with lit service termination to the INDATEL Services' Ethernet Exchange. This Ethernet Exchange allows for direct peering with Content Delivery Network (CDN) providers that has resulted in a marked improvement in CNI's Dedicated Internet Access service as noted by several wholesale service provider customers.

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

**8b. If so, please describe the changes (300 words or less).**  
 CNI's management practices have not changed from the prior quarter.

**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
Attached File	Multiple	Multiple	No	Institutions listed in attached file

**Project Indicators (Next Quarter)**

**1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).**  
 In the upcoming quarter, CNI plans to close out all payments with vendors to liquidate all expenses. CNI plans to complete UCC filings. CNI plans to complete its project close-out audit. CNI plans to complete other close-out documentation as required with NTIA.

**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	100	NA
2b.	Environmental Assessment	100	NA
2c.	Network Design	100	NA
2d.	Rights of Way	100	NA
2e.	Construction Permits and Other Approvals	100	NA
2f.	Site Preparation	100	NA
2g.	Equipment Procurement	100	NA
2h.	Network Build (all components - owned, leased, IRU, etc.)	100	NA
2i.	Equipment Deployment	100	NA
2j.	Network Testing	100	NA
2k.	Other (please specify):	100	NA

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**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).**

No challenges or issues are foreseen for completing project closeout activities and final project audit.

**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.

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		
Cost Classification	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	\$186,863	\$75,013	\$111,850	\$781,208	\$212,516	\$568,692	\$781,208	\$212,516	\$568,692
b. Land, structures, right-of-ways, appraisals, etc.	\$1,497,801	\$542,165	\$955,636	\$961,835	\$258,390	\$703,445	\$961,835	\$258,390	\$703,445
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,536,325	\$368,718	\$1,167,607	\$1,388,419	\$333,606	\$1,054,813	\$1,388,419	\$333,606	\$1,054,813
e. Other architectural and engineering fees	\$282,530	\$84,759	\$197,771	\$280,507	\$74,089	\$206,418	\$280,507	\$74,089	\$206,418
f. Project inspection fees	\$130,000	\$31,200	\$98,800	\$379,809	\$91,154	\$288,655	\$379,809	\$91,154	\$288,655
g. Site work	\$205,600	\$61,680	\$143,920	\$112,532	\$33,675	\$78,857	\$112,532	\$33,675	\$78,857
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$30,306,281	\$7,831,123	\$22,475,158	\$26,940,177	\$6,898,563	\$20,041,614	\$26,940,177	\$6,898,563	\$20,041,614
j. Equipment	\$8,758,868	\$3,877,761	\$4,881,107	\$9,356,354	\$4,158,259	\$5,198,095	\$9,356,354	\$4,158,259	\$5,198,095
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>l. SUBTOTAL (add a through k)</b>	\$42,904,268	\$12,872,419	\$30,031,849	\$40,200,841	\$12,060,252	\$28,140,589	\$40,200,841	\$12,060,252	\$28,140,589
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	\$42,904,268	\$12,872,419	\$30,031,849	\$40,200,841	\$12,060,252	\$28,140,589	\$40,200,841	\$12,060,252	\$28,140,589

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
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