

QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted Department of Commerce, National Telecommunications and Information Administration	2. Award Identification Number NT10BIX5570027	3. DUNS Number 009848524
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4. Recipient Organization

 E.N.M.R. Telephone Cooperative 7111 N Prince St
 , Clovis, NM 88101-9730

5. Current Reporting Period End Date (MM/DD/YYYY) 03-31-2012	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
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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 Tom Phelps	7c. Telephone (area code, number and extension) 5753894220
	7d. Email Address tphelps@plateautel.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-08-2012
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Empty space for additional information or comments
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Project Indicators (This Quarter)

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

Outside fiber construction was nearly complete by the end of Q1 2012, and was completed in April. Equipment procurement and installation is proceeding ahead of schedule and expected to be complete in Q2 2012. Anchor institutions are continuing to be contacted and community outreach is continuing to be conducted.

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	91	Positive variance.
2b.	Environmental Assessment	100	No variance.
2c.	Network Design	100	No variance.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	100	No variance.
2f.	Site Preparation	100	No variance.
2g.	Equipment Procurement	90	Equipment procurement expected to be complete next quarter (Q2 2012).
2h.	Network Build (all components - owned, leased, IRU, etc)	90	Positive variance.
2i.	Equipment Deployment	90	Equipment deployment follows procurement. Expected to be complete next quarter (Q2 2012).
2j.	Network Testing	90	Testing follows equipment deployment and network build. Expected to be complete next quarter (Q2 2012).
2k.	Other (please specify): N/A	0	N/A

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).

None, ENMR-Plateau has been able to surpass projected milestones.

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	89	Positive variance.
New network miles leased	528	No variance.
Existing network miles upgraded	1,268	Not reflected as a separate line item in baseline. No variance.
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	1,885	Positive variance.
Number of new wireless links	0	N/A

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	17	Interconnection points expected to be complete next quarter (Q2 2012).

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	11
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	12

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: Windstream, TLSN, CableOne, Sierra Communications, South Plains Telephone Cooperative, WT Services, Delcom, Five Area Systems, Yucca Telecommunications, Penasco Valley Telecom

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:

Long Haul Special Access Services which are typically point to point Ethernet services from Interconnection Point to Interconnection Point; Local Access Services which are typically Ethernet services from the local Interconnection Point to the anchor institution.

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 third party operates (600 words or less).

N/A

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	2	There are 2 providers currently receiving new access to ENMR-Plateau's core middle mile network.
	Providers with signed agreements receiving improved access	8	There are 8 providers currently receiving improved access to ENMR-Plateau's core middle mile network.
	Providers with signed agreements receiving access to dark fiber	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	13	DS1 - 0, DS3 - 0, OC3 - 0, OC12 - 2, 100Mb - 5, 200Mb - 2, 1Gb - 1, 2.5Gb - 1, 10Gb - 2
Community Anchor Institutions (including Government institutions)	Total subscribers served	182	N/A
	Subscribers receiving new access	178	N/A

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Subscribers receiving improved access	4	N/A
	Please identify the speed tiers that are available and the number or subscribers for each	24	10Mb - 0, 15Mb - 0, 20Mb - 0, 30Mb - 0, 40Mb - 1, 50Mb - 0, 100Mb - 0, 1Gb - 23
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

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

N/A

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

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

N/A

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
Dr. Dan C Trigg Memorial Hospital	Tucumcari	Healthcare	No	N/A
State of NM Health Department	Tucumcari	Healthcare	No	N/A
City of Tucumcari Convention Center	Tucumcari	Other Government Facilities	No	N/A

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
Tucumcari Chamber of Commerce	Tucumcari	Other Community Support Organizations	No	N/A
State of NM Human Services Department	Tucumcari	Other Community Support Organizations	No	N/A
USDA Office	Tucumcari	Other Government Facilities	No	N/A
US Post Office	Tucumcari	Other Government Facilities	No	N/A
Tucumcari Home Health & Hospice	Tucumcari	Healthcare	No	N/A
Public Library	Tucumcari	Libraries	No	N/A
NM State Library	Tucumcari	Libraries	No	N/A
Helping Hands Hospice	Tucumcari	Healthcare	No	N/A
NM State Police	Tucumcari	Public Safety Entity	No	N/A
Quay County Medical	Tucumcari	Healthcare	No	N/A
Quay County Commission	Tucumcari	Other Community Support Organizations	No	N/A
Quay County Clerk	Tucumcari	Other Government Facilities	No	N/A
Quay County Administrator	Tucumcari	Other Government Facilities	No	N/A
Quay County Manager	Tucumcari	Other Government Facilities	No	N/A
Quay County Assessor	Tucumcari	Other Government Facilities	No	N/A
Quay County Treasurer	Tucumcari	Other Government Facilities	No	N/A
District Attorney	Tucumcari	Other Government Facilities	No	N/A
District Judge	Tucumcari	Other Government Facilities	No	N/A
10th Judicial Probate Court	Tucumcari	Other Government Facilities	No	N/A

Domestic Violence Court	Tucumcari	Other Government Facilities	No	N/A
Senior Citizens Center	Tucumcari	Other Community Support Organizations	No	N/A
Arch Hurley Conservancy District	Tucumcari	Other Community Support Organizations	No	N/A
Quay County Detention Center	Tucumcari	Other Government Facilities	No	N/A
State of NM Team Builders	Tucumcari	Other Government Facilities	No	N/A
Tucumcari Schools Mesa Cafeteria	Tucumcari	Schools	No	N/A
Tucumcari Middle School	Tucumcari	Schools	No	N/A
Tucumcari High School	Tucumcari	Schools	No	N/A
Community Development Center	Tucumcari	Other Community Support Organizations	No	N/A
Tucumcari Schools Administration	Tucumcari	Schools	No	N/A
Tucumcari Elementary School	Tucumcari	Schools	No	N/A
Mesalands Community College	Tucumcari	Community Colleges	No	N/A
State of NM Environmental Department	Tucumcari	Other Government Facilities	No	N/A
City Fire Administration	Tucumcari	Public Safety	No	N/A
City Risk Management	Tucumcari	Public Safety	No	N/A
City Police Department	Tucumcari	Public Safety	No	N/A
City Animal Control	Tucumcari	Other Government Facilities	No	N/A
City Municipal Court	Tucumcari	Other Government Facilities	No	N/A
Eastern Plains Community Services	Tucumcari	Other Community Support Organizations	No	N/A
Victory Personal Care	Tucumcari	Healthcare	No	N/A
City Hall	Tucumcari	Other Government Facilities	No	N/A
NMSU Quay County Extension Office	Tucumcari	Other Institutions of Higher Education	No	N/A

Ambulance	Tucumcari	Public Safety	No	N/A
City Warehouse	Tucumcari	Other Government Facilities	No	N/A
Quay County Road Department	Tucumcari	Other Government Facilities	No	N/A
City Fire Station #1	Tucumcari	Public Safety	No	N/A
City Housing Authority	Tucumcari	Other Government Facilities	No	N/A
City Laboratory/Wastewater Treatment	Tucumcari	Other Government Facilities	No	N/A
City Animal Shelter Office	Tucumcari	Other Government Facilities	No	N/A
City Wastewater Superintendent Office	Tucumcari	Other Government Facilities	No	N/A
Mesalands Dinosaur Museum	Tucumcari	Community Colleges	No	N/A
City Recreation Center	Tucumcari	Other Government Facilities	No	N/A
City Streets/Garbage/Sanitation	Tucumcari	Other Government Facilities	No	N/A
NM Family Services CYFD	Tucumcari	Other Community Support Organizations	No	N/A
ASAP Program	Tucumcari	Other Community Support Organizations	No	N/A
Quay County DWI Program	Tucumcari	Other Community Support Organizations	No	N/A
State of NM DMV	Tucumcari	Other Government Facilities	No	N/A
Area Agency on Aging	Tucumcari	Other Community Support Organizations	No	N/A
State of NM Adult Probation/Corrections	Tucumcari	Other Government Facilities	No	N/A
Community Homecare	Tucumcari	Healthcare	No	N/A
State of NM Park Division	Tucumcari	Other Government Facilities	No	N/A
Quay County Family Health Center	Tucumcari	Healthcare	No	N/A

State of NM Dept. of Transportation	Tucumcari	Other Government Facilities	No	N/A
NMSU Ag. Science Center	Tucumcari	Other Institutions of Higher Education	No	N/A
State of NM Dept. of Transportation Project Office	Tucumcari	Other Government Facilities	No	N/A
Magistrate Court	Tucumcari	Other Government Facilities	No	N/A
Quay County Fire Marshall	Tucumcari	Public Safety	No	N/A
Public Library	Roswell	Libraries	No	N/A
City Water Department	Roswell	Other Government Facilities	No	N/A
City Central Fire Station	Roswell	Public Safety	No	N/A
E. Grand Plains Fire Department	Roswell	Public Safety	No	N/A
City Fire Prevention	Roswell	Public Safety	No	N/A
City Fire Station 2	Roswell	Public Safety	No	N/A
City Fire Station 4	Roswell	Public Safety	No	N/A
City Fire Station 5	Roswell	Public Safety	No	N/A
City Air Center	Roswell	Other Government Facilities	No	N/A
City Recreation	Roswell	Other Government Facilities	No	N/A
City Planning & Engineering	Roswell	Other Government Facilities	No	N/A
City Public Works	Roswell	Other Government Facilities	No	N/A
City Hall	Roswell	Other Government Facilities	No	N/A
City Transit	Roswell	Other Government Facilities	No	N/A
Municipal Court	Roswell	Other Government Facilities	No	N/A
Municipal Court (Juvenile)	Roswell	Other Government Facilities	No	N/A
City Museum & Art Foundation	Roswell	Other Community Support Organizations	No	N/A

City Animal Control	Roswell	Other Government Facilities	No	N/A
City Street Department	Roswell	Other Government Facilities	No	N/A
City Street & Traffic	Roswell	Other Government Facilities	No	N/A
City Convention Center	Roswell	Other Government Facilities	No	N/A
City Police	Roswell	Public Safety	No	N/A
Chavez County Sheriff	Roswell	Public Safety	No	N/A
Chavez County Court House	Roswell	Other Government Facilities	No	N/A
Chavez County Admin. Center	Roswell	Other Government Facilities	No	N/A
Chavez County IT Department	Roswell	Other Government Facilities	No	N/A
Chavez County Department of Finance & Admin	Roswell	Other Government Facilities	No	N/A
Federal Building & US Court House	Roswell	Other Government Facilities	No	N/A
Federal Social Security	Roswell	Other Government Facilities	No	N/A
Federal District Courts	Roswell	Other Government Facilities	No	N/A
International Law Enforcement Academy	Roswell	Public Safety	Yes	Training and education.
Federal FBI Resident Agency	Roswell	Other Government Facility	No	N/A
Federal Region 4 Health Office	Roswell	Other Government Facility	No	N/A
ENM Medical Center	Roswell	Healthcare	No	N/A
Pulmonary Critical Care	Roswell	Healthcare	No	N/A
La Casa Family Health	Roswell	Healthcare	No	N/A
Roswell Regional Hospital	Roswell	Healthcare	No	N/A
Roswell ISD Department of Health	Roswell	Healthcare	No	N/A
ENMU School of Child Development	Roswell	Other Institutions of Higher Education	No	N/A

State of NM Dept. of Health Office	Roswell	Healthcare	No	N/A
State of NM Rehab. Center	Roswell	Other Community Support Organizations	No	N/A
State of NM Rehab. Center (New)	Roswell	Other Community Support Organizations	No	N/A
State of NM Dept. of Health	Roswell	Healthcare	No	N/A
State of NM Environment Dept.	Roswell	Other Governmental Facilities	No	N/A
State of NM Corrections Dept.	Roswell	Other Government Facilities	No	N/A
State of NM Wildlife Services	Roswell	Other Government Facilities	No	N/A
NM State Police	Roswell	Public Safety	No	N/A
NM M.E.P.	Roswell	Other Government Facilities	No	N/A
State of NM Dept. of Transportation 1	Roswell	Other Government Facilities	No	N/A
State of NM Dept. of Transportation 2	Roswell	Other Government Facilities	No	N/A
State of NM Engineer	Roswell	Other Government Facilities	No	N/A
State of NM Marshall's Service	Roswell	Public Safety	No	N/A
State of NM Motor Transportation Division	Roswell	Other Government Facilities	No	N/A
State of NM Human Services Dept.	Roswell	Other Government Facilities	No	N/A
State Land Office	Roswell	Other Government Facilities	No	N/A
NM Tax and Revenue Dept.	Roswell	Other Government Facilities	No	N/A
State of NM Dept. of Game & Fish	Roswell	Other Government Facilities	No	N/A
State of NM Public Defender Dept.	Roswell	Other Government Facilities	No	N/A
State of NM Division Vocational Rehab.	Roswell	Other Government Facilities	No	N/A
Children, Youth & Families	Roswell	Other Government Facilities	No	N/A

State of NM Corrections Dept. Probation & Parole	Roswell	Other Government Facilities	No	N/A
State of NM ISD Region 4 Training Lab	Roswell	Other Government Facilities	No	N/A
Probation & Parole Offices	Roswell	Other Government Facilities	No	N/A
Federal Probation & Parole Offices	Roswell	Other Government Facilities	No	N/A
State of NM Human Services Dept.	Roswell	Other Government Facilities	No	N/A
State of NM Human Services Dept. Child Support Enforcement Division	Roswell	Other Government Facilities	No	N/A
State of NM Office of Communications	Roswell	Other Government Facilities	No	N/A
Veterans Services	Roswell	Other Government Facilities	No	N/A
Commission for the Blind	Roswell	Other Government Services	No	N/A
NM Workers Compensation Admin.	Roswell	Other Government Facilities	No	N/A
ENMR Learning Resources Center	Roswell	Other Institutions of Higher Education	No	N/A
ENMU Health Sciences	Roswell	Other Institutions of Higher Education	No	N/A
ENMR Human Resources	Roswell	Other Institutions of Higher Education	No	N/A
ENMR Instructional Tech.	Roswell	Other Institutions of Higher Education	No	N/A
ENMU Occupational Tech.	Roswell	Other Institutions of Higher Education	No	N/A
United Way of Chavez County	Roswell	Other Community Support Organizations	No	N/A
Tobosa Developmental Services	Roswell	Other Community Support Organizations	No	N/A
NM State University Cooperative Extension Service	Roswell	Other Institutions of Higher Education	No	N/A

NM Youth Challenge Academy	Roswell	Other Community Support Organizations	No	N/A
Pecos Valley Rehab. Suites	Roswell	Other Community Support Organizations	No	N/A
NM Military Institute	Roswell	Other Institutions of Higher Education	No	N/A
NM Motor Vehicle Division	Roswell	Other Government Facilities	No	N/A
ENMU Dorms	Roswell	Other Institutions of Higher Education	No	N/A
ENMU Future Building	Roswell	Other Institutions of Higher Education	No	N/A
La Casa Family Health	Roswell	Healthcare	No	N/A
Chamber of Commerce	Roswell	Other Community Support Organizations	No	N/A
NM Work Force Connection	Roswell	Other Government Facilities	No	N/A
Missouri Avenue Elementary School	Roswell	Schools	No	N/A
Sidney Gutierrez Middle School	Roswell	Schools	No	N/A
FAA System Support	Roswell	Other Government Facilities	No	N/A

Project Indicators (Next Quarter)

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

Completion of fiber optic facilities construction. Completion of network equipment installation.

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	Positive variance.
2b.	Environmental Assessment	100	No variance.
2c.	Network Design	100	No variance.
2d.	Rights of Way	0	N/A

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2e.	Construction Permits and Other Approvals	100	No variance.
2f.	Site Preparation	100	No variance.
2g.	Equipment Procurement	100	Positive variance.
2h.	Network Build (all components - owned, leased, IRU, etc.)	100	Positive variance.
2i.	Equipment Deployment	100	Positive variance.
2j.	Network Testing	100	Positive variance.
2k.	Other (please specify): N/A	0	N/A

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 potential challenges or issues at this time. Construction and equipment deployment are expected to be completed ahead of baseline projections. The total for part i. Construction under Matching Funds for the "Actuals from Project Inception through End of Current Report Period" below includes \$370,991 of ENMR Telephone Cooperative's in-kind matching requirement.

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Land, structures, right-of-ways, appraisals, etc.	\$666,018	\$204,324	\$461,694	\$666,018	\$204,324	\$461,694	\$666,018	\$204,324	\$461,694
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,897,892	\$582,244	\$1,315,648	\$1,754,719	\$535,466	\$1,219,253	\$1,897,892	\$582,244	\$1,315,648
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$8,998,342	\$3,017,732	\$5,980,610	\$8,083,897	\$2,723,558	\$5,360,339	\$8,998,342	\$3,017,732	\$5,980,610
j. Equipment	\$5,040,447	\$1,546,333	\$3,494,114	\$4,554,946	\$1,389,976	\$3,164,970	\$5,040,447	\$1,546,333	\$3,494,114
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$16,602,699	\$5,350,633	\$11,252,066	\$15,059,580	\$4,853,324	\$10,206,256	\$16,602,699	\$5,350,633	\$11,252,066
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$16,602,699	\$5,350,633	\$11,252,066	\$15,059,580	\$4,853,324	\$10,206,256	\$16,602,699	\$5,350,633	\$11,252,066

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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