

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 NT10BIX5570122	3. DUNS Number 961960122
4. Recipient Organization Florida Rural Broadband Alliance, LLC 4636 Hwy 90, Ste. K, Marianna, FL 32446-3508		
5. Current Reporting Period End Date (MM/DD/YYYY) 06-30-2013	6. Is this the last Report of the Award Period? <div style="text-align: center;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </div>	
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 Jim Brook	7c. Telephone (area code, number and extension) X	7d. Email Address brook.jim@gmail.com
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-28-2013	
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Project Indicators (This Quarter)

- 1. Please describe significant project accomplishments completed during this quarter (600 words or less).**
- a) **SITE CONSTRUCTION COMPLETE:** The South network moved from 43% to 64% Construction Complete status and the North network moved from 32% to 41% Construction Complete status in 2Q2013.
 - b) **COMMERCIAL TOWER CONSTRUCTION:** Construction has been materially completed at all commercial sites that did not require lease amendments in 2Q2013. Lease amendments continued to be filed in 2Q2013 with executed agreements continually being received, thus enabling construction to resume at these sites.
 - c) **DATA CENTER BUILDOUTS:** Construction at the Orlando data center is materially complete. Construction at the Tallahassee data center is on hold until mid to late 3Q2013 pending IRU re-configuration negotiations to begin; negotiations to re-configure the IRU capacity were initiated but continued negotiations have delayed a final verdict on the IRU modification.
 - d) **QUALITY ASSURANCE/SITE ACCEPTANCE:** Quality Assurance testing has been completed at 52% of sites in 2Q2013; the General Contractor is in process of correcting open punch-list items so sites can be formally accepted in 3Q2013.
 - e) **NETWORK OPERATOR:** An Invitation To Negotiate (ITN) was released for a Network Operator in 1Q2013, resulting in multiple respondents. Selection of the Network Operator and a signed Letter of Intent occurred during 2Q2013. Final stages of due diligence are being performed; with a definitive agreement targeted in early 3Q2013.
 - f) **CUSTOMER OUTREACH:** FRBA is in discussions with potential customers, which may initially start as "beta" customers. FRBA is also negotiating rates and service locations with the first Last Mile provider.
 - g) **BUDGET REALIGNMENT:** FRBA has also submitted a budget realignment which realigns the costs more accurately to the project. Percentage completes in this PPR may be somewhat skewed because percentages are based on the original project budget, which has since changed, as documented in the budget realignment. FRBA has submitted the budget realignment to the NTIA for approval.

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	74	Project fell behind projected schedule due to: (1) transition of work between sub-contractors for North and South sites, and (2) execution of lease amendments at commercial sites which most were completed late 2Q2013. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2b.	Environmental Assessment	0	N/A
2c.	Network Design	70	Project is behind 1Q projection of 75%. The variance is primarily attributed to delays in completing designs for sites without leases or lease amendments.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	70	Incremental progress in 2Q2013 for Permits was limited to sites where lease and lease amendments were executed. Permits for sites where lease amendments are executed in later May will be pushed into 3Q2013 pending completion of dependencies listed above. Final Network Design has been submitted at this time.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	61	Project is behind 1Q projection of 62%. The variance is primarily attributed to delays in purchasing: (1) site specific equipment for sites without leases/lease amendments. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2h.	Network Build (all components - owned, leased, IRU, etc)	49	Project is behind 1Q projection of 57%. The variance is primarily attributed to: (1) delays on water tower construction, and (2) resolution of punch-list items at sites where construction has been completed. (3) Intermittent subcontractor turnover (4) Lease and Lease Amendments not being received. This percentage compete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2i.	Equipment Deployment	61	Project is behind 1Q projection of 62%. Minimal incremental Equipment Purchases were made in 2Q2013 due to slow receipt of lease amendments, Design Work, Permits and finalization of IRU re-configuration negotiations, as described in 2c-f. Purchase of additional equipment will be pushed into 3Q2013 pending completion of dependencies listed above. This percentage compete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2j.	Network Testing	20	Project is ahead of 1Q projection of 10%.
2k.	Other (please specify): In-Kind Assets	90	Project is behind 1Q projection of 100%. The variance is attributed to not having several leases for In-Kind sites.

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).

There were two core challenges that affected progress in 2Q2013:

- a) OVERALL SITE CONSTRUCTION SCHEDULE: The General Contractor has brought in additional sub-contractors to do this work in 2Q2013. Two risks exist with this transition: (1) new permits are required in the new sub-contractors name, and (2) a "cleanse" of sites partially completed by the first sub-contractor that now must be finished with the second sub-contractor is required. As of this date, the transition of this work is going well.
- b) DATA CENTER BUILDOUTS: The build-outs of the Orlando and Tallahassee data centers can not be completed without negotiating the re-configuration of the IRU capacity. The risk associated with the re-configuration of the IRU capacity is that the IRU vendor will not entertain such negotiations, which would require FRBA to purchase incremental services from this vendor instead of re-configuring existing IRU capacity. Until this is resolved, FRBA is able to offer limited service to CAIs.
- c) CERAGON OCB DELIVERY: As lease amendments are completed, PCN's are being filed and then Ceragon OCB's can be ordered in support of the PCN frequency specifications. The lead time for Ceragon OCB's can be upto 8 weeks. FRBA is working with Ceragon to determine what steps can be taken to reduce these delivery intervals.

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	169	The following links are Construction Complete: FRH035 - FRH001, FRH001 - FRH051, FRH051 - FRH004, FRH004 - FRH012, FRH023 - FRH026, FRH051 - FRH057, FRH015 - FRH021, FRL016 - FRL009, FRL009 - FRL059, FRL059 - FRL011, FRL015 - FRL014, FRL013 - FRL012, FRL012 - FRL054, FRL054 - FRL020, FRL024 - FRL019, FRL017 - FRL018, FRL018 - FRL004
New network miles leased	1,201	Level3 IRU miles
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	0	N/A

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	17	The following links are Construction Complete: FRH035 - FRH001, FRH001 - FRH051, FRH051 - FRH004, FRH004 - FRH012, FRH023 - FRH026, FRH051 - FRH057, FRH015 - FRH021, FRL016 - FRL009, FRL009 - FRL059, FRL059 - FRL011, FRL015 - FRL014, FRL013 - FRL012, FRL012 - FRL054, FRL054 - FRL020, FRL024 - FRL019, FRL017 - FRL018, FRL018 - FRL004
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	0	N/A

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	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	2
Average term of signed agreements (in quarters)	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: FRBA has not signed any agreements with wholesale or last mile providers during this reporting period. FRB is currently negotiating two agreement with last mile/wholesale providers in the region.

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:

The FRBA network provides transport, commodity Internet and co-location services to wholesale providers in the region. FRBA's services will allow wholesale providers (LEC's, CLEC's, Broadband Access and Wireless Access) to receive new type 2 middle-mile services across the service area with bandwidths between 5Mbps and 200Mbps. FRBA's wholesale will connect wholesale providers between multiple on-net points within the network or between points within the network and interconnecting data centers located in Orlando, FL and Tallahassee, FL. Data centers provide neutral access with interconnecting carriers utilizing Ethernet-based NNIs (network-to-network interconnections). FRBA also provides commodity Internet access at its data centers for wholesale providers who require transport + IP connections. FRBA also provides dedicated colocation at the Orlando data center for wholesalers needing local presence in this facility. The wholesale pricing plan for dedicated services is attached to this PPR.

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).

FRBA has not yet designated a third party to operate its network. FRBA has released an Invitation to Negotiate ("ITN") that seeks to identify a investing partner that will manage all network and business operations. FRBA is currently in due diligence with the selected investing partner with the intent of solidifying a definitive agreement with the partner as soon as possible. It is FRBA's intent to complete this definitive agreement prior to completion of the network and in advance of network commissioning and activation to ensure a smooth hand-over and transition phase. The investing partner will be tasked with the following primary responsibilities:

- business management
- sales and marketing
- funding, current and future
- legal and regulatory
- network management and monitoring
- field services
- provisioning and activations
- installations and terminations
- billing management
- customer service
- upgrades and expansions

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	0	FRBA is currently in discussions with several wholesalers for purchase of capacity on the FRBA network.
	Providers with signed agreements receiving improved access	0	FRBA is currently in discussions with several wholesalers for purchase of capacity on the FRBA network.
	Providers with signed agreements receiving access to dark fiber	0	FRBA does not provide dark fiber services.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Speed tiers will begin at 5Mbps and scale to 200Mbps and greater in special cases. FRBA will have the capability to provide gigabit speeds on an individual case basis.
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	Previous reports identified 34 CAIs served by the project. These 34 CAIs were served through the Hardee County network which is no longer considered part of the project. As a result of this change, we are reporting an adjustment from 34 CAIs to 0 CAIs. Additional CAIs have been identified to be served through FRBA, as reported in the 2012 APR Template, making up the loss of the 34 CAIs.
	Subscribers receiving new access	0	34 CAIs were served through the Hardee County network which is no longer considered part of the project. As a result of this change, we are reporting an adjustment from 34 CAIs to 0 CAIs. Additional CAIs have been identified to be served through FRBA, as reported in the 2012 APR Template, making up the loss of the 34 CAIs.
	Subscribers receiving improved access	0	34 CAIs were served through the Hardee County network which is no longer considered part of the project. As a result of this change, we are reporting an adjustment from 34 CAIs to 0 CAIs. Additional CAIs have been identified to be served through FRBA, as reported in the 2012 APR Template, making up the loss of the 34 CAIs.
	Please identify the speed tiers that are available and the number of subscribers for each	0	34 CAIs were served through the Hardee County network which is no longer considered part of the project. As a result of this change, we are reporting an adjustment from 34 CAIs to 0 CAIs. Additional CAIs have been identified to be served through FRBA, as reported in the 2012 APR Template, making up the loss of the 34 CAIs. Speed tiers will begin at 5Mbps and scale to 200Mbps and greater in special cases. FRBA will have the capability to provide gigabit speeds on an individual case basis.
Residential / Households	Entities passed	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Total subscribers served	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Subscribers receiving new access	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Subscribers receiving improved access	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
Businesses	Entities passed	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Total subscribers served	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Subscribers receiving new access	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Subscribers receiving improved access	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Not applicable. FRBA is a middle-mile network only. Last-mile providers will access last-mile service areas through FRBA's middle-mile network.

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

FRBA will have built-in capabilities to provide on-net services between community anchors throughout the region. This will allow for collaboration and interconnection between separate CAI organizations that need to share data between one another. FRBA will also have the capabilities to offer colocation and data center space to CAIs requiring secure data backup facilities. CAIs will have layer 2 access to such facilities across the FRBA network, enabling them to maintain direct on-net connectivity to their data, rather than having to provision separate physical circuits or Internet-based VPNs ("virtual private networks") for access to their data.

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
N/A	N/A	N/A	N/A	The FRBA network is currently under construction.

Project Indicators (Next Quarter)

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

a) **SITE CONSTRUCTION COMPLETE:** The South network should move from 64% to ~90% Construction Complete status and the North network should move from 41% to ~85% Construction Complete status in 3Q2013. Approximately 440 miles of network will be completed based on an average link distance of 11 miles.

b) **COMMERCIAL TOWER CONSTRUCTION:** Lease amendments at commercial sites have all been received with exception of (4) and new/revised permits secured by the mid 3Q2013, thus enabling construction to substantially complete by end of 3Q2013.

c) **DATA CENTER BUILDOUTS:** In 3Q2013 FRBA will either: (1) secure agreement to re-configure IRU capacity, OR (2) purchase incremental services from IRU vendor to enable construction of data centers to be completed in 3Q2013.

d) **QUALITY ASSURANCE/SITE ACCEPTANCE:** Quality Assurance testing is projected to be completed at ~85-90% of sites in 3Q2013 (this is aligned to planned project schedule). FRBA and General Contractor have agreed that there are aligned interests in punch-list items being corrected in a more timely manner moving forward.

e) **NETWORK OPERATOR:** Negotiations and due diligence efforts with operator will continue into 3Q2013 per the schedule published in the Intent to Negotiate, with a definitive agreement to be reached early in 3Q2013.

f) **CUSTOMER OUTREACH:** Establish direct service to at least 2 CAIs in Q3 2013 as beta customers. Outreach to required and non-required CAI's will begin. Limited campaigns will occur with the intent to secure required CAI's as presented in the grant. Possible outreach activities could begin with influence from the selected Network Operator as part of the solicited role from the Network Operator encompasses Marketing and Outreach. Continue to work with last-mile providers, primarily wireless Internet providers, in the region to establish service needs and timing coinciding with construction completion.

g) Wholesale Agreements: FRBA is currently negotiating one last-mile provider agreement and anticipates to have this completed in Q3 of 2013. In addition, through FRBA's network operator/partner agreement with Affiniti, additional last-mile providers will be identified through their channels to provide broadband into the FRBA service area.

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	86	Overall incremental progress in 3Q2013 will be significant with many of our hurdles being cleared. Construction has already seen a significant advance and pathing/integration is scheduled to conclude for the majority of sites by the end of 3Q2013. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2b.	Environmental Assessment	0	N/A
2c.	Network Design	75	Final Network Design will be submitted in 3Q2013 essentially locking the design in place all the way to grant closeout. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	75	Majority of Leases and Lease Amendments have been approved and received; paving the way for remaining building permits to be applied for and received in a timely fashion. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	62	Majority of all required site equipment will be procured during the remainder of 3Q2013. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2h.	Network Build (all components - owned, leased, IRU, etc.)	57	Construction will commence on a broader scale in 3Q2013. Firm projections of substantial Network Build completion are already targeted for the end of 3Q2013. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2i.	Equipment Deployment	62	Majority of all procured equipment will be deployed in 3Q2013 in correlation with the substantial completion of the Network Build. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2j.	Network Testing	50	It is estimated that a significant portion of network testing will begin and possibly conclude in 3Q2013 with any remaining site requiring testing to occur in 4Q2013. This percentage complete is actually higher based on FRBA's recent budget realignment, submitted to NTIA for approval.
2k.	Other (please specify): In-Kind Assets	90	In-kind capital leases

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).

a) OVERALL SITE CONSTRUCTION SCHEDULE: Project deployment is estimated to continue its positive trend through to substantial completion in 3Q2013. With the exception of 3 outstanding leases, the potential to substantially complete the network build in 3Q2013 exists. The exception sites may carry forward to the very beginning of 4Q2013. Fortunately, these exception sites are spur locations that are not specifically impacting to the overall core network design. With the anticipated on-boarding of the operator occurring during 3Q2013, we will experience a transition process toward the end of 3Q2013 that may trickle into 4Q2013. Although the transition should start prior to the first commercial customers coming on-board, and delays to that transition represents potential customer facing challenges, we are being proactive in our approach on network operations to reduce, if not eliminate, any noticeable impact to potential customers.

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	\$1,750,000	\$0	\$1,750,000	\$2,133,085	\$0	\$2,133,085	\$2,221,948	\$0	\$2,221,948
b. Land, structures, right-of-ways, appraisals, etc.	\$816,370	\$456,000	\$360,370	\$3,586,800	\$3,586,800	\$0	\$3,586,800	\$3,586,800	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$4,091,000	\$0	\$4,091,000	\$2,883,374	\$0	\$2,883,374	\$3,068,074	\$0	\$3,068,074
e. Other architectural and engineering fees	\$1,539,000	\$0	\$1,539,000	\$2,560,667	\$0	\$2,560,667	\$2,550,667	\$0	\$2,550,667
f. Project inspection fees	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$83,997	\$0	\$83,997
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	\$4,375,952	\$1,842,952	\$2,533,000	\$56,160	\$0	\$56,160	\$1,622,639	\$0	\$1,622,639
j. Equipment	\$17,127,343	\$4,157,048	\$12,970,295	\$10,631,598	\$0	\$10,631,598	\$10,693,063	\$0	\$10,693,063
k. Miscellaneous	\$4,000,000	\$4,000,000	\$0	\$3,588,808	\$3,588,808	\$0	\$5,636,036	\$5,433,808	\$202,228
l. SUBTOTAL (add a through k)	\$34,149,665	\$10,456,000	\$23,693,665	\$25,440,492	\$7,175,608	\$18,264,884	\$29,463,224	\$9,020,608	\$20,442,616
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$34,149,665	\$10,456,000	\$23,693,665	\$25,440,492	\$7,175,608	\$18,264,884	\$29,463,224	\$9,020,608	\$20,442,616

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: \$9,998
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