

EXHIBIT C

Quarterly Report Expenditure Worksheet							
Date: 7-11-02	Most Recent State Funds Received				Grantee		Money Requested for
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost		\$6,753.00	(\$6,753.00)				(\$511.04)
2. Internal Cost			\$0.00		\$3,280.00		
3. Contractual		\$6,540.00	(\$6,540.00)				\$8,204.00
4. Material Purchase			\$0.00				(\$6,404.67)
5. Construction			\$0.00				
6. Other Miscellaneous Cost			\$0.00				
			\$0.00				
Totals	\$0.00	\$13,293.00	(\$13,293.00)		\$3,280.00		\$1,288.29

In the **Received** column place the amounts, in categories 1-6, that you received from the state.
 (we will be providing these figures to you each quarter)

In the **Spent** column place the amounts, in categories 1-6, that you spent.
 (This will be funds that the state will be disbursing or has disbursed at any time)

In the **Difference** column subtract the Spent column from the Received column.
 (the difference may be a negative amount)

In the **Grantee Contribution** column place the amounts, in categories 1-6 that you have contributed toward your 10% contribution.

In the **Next Disbursement** column place the amounts, in categories 1-6, that you are requesting for your next disbursement.

NOTE: If using inkind contributions include documentation that shows where the amount comes from.
 (Example; time sheets or a break down of hours worked, # of people, salary per hour, ect.)

NOTE: Remember to include in your quarterly report any reasons why you are requesting more funds than those listed on your budget for that quarter.