

				CUMULATIVE				EDA SHARE @	#DIV/0!	>>>>>>	#DIV/0!
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TOTALS
CHECK

\$0.00
\$0.00

\$0.00
\$0.00

\$0.00
\$0.00

EDA PROJECT NO. XX-XX-XXXXX NAME OF RECIPIENT(S)

PROJECT SCOPE/DESCRIPTION:

CONSTRUCTION CONTRACTS

CONTRACT VENDOR/TYPE	CONTRACT #1	CONTRACT #2	CONTRACT #3	TOTAL <i>CONSTRXN</i> CONTRACTS
ORIGINAL CONTRACT AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER #1				
CHANGE ORDER #2				
CHANGE ORDER #3				
CHANGE ORDER #4				
CHANGE ORDER #5				
TOTAL CHANGE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENT #1				
PAYMENT #2				
PAYMENT #3				
PAYMENT #4				
PAYMENT #5				
PAYMENT #6				
PAYMENT #7				
PAYMENT #8				
PAYMENT #9				
PAYMENT #10				
PAYMENTS TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TO DATE	\$0.00	\$0.00	\$0.00	\$0.00

NON-CONSTRUCTION CONTRACTS

CONTRACT #4	CONTRACT #5	CONTRACT #6	TOTAL <i>ALL</i> CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

	AT GRANT AWARD	AFTER BIDS	AT PROJECT CLOSEOUT
CONSTRUCTION BUDGET	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$0.00	\$0.00	\$0.00
TOTAL CONSTRUCTION (INCL EQUIP)	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED CONTRACTS		\$0.00	
CONSTRXN UNDERRUN(+)/OVERRUN(-)	\$0.00	\$0.00	\$0.00
NON CONSTRUCTION BUDGET	\$0.00	\$0.00	\$0.00
CUMULATIVE ACTUALS		\$0.00	

EDA PAYMENTS:	DATE	AMOUNT	CUMUL.	EDA BAL.	DISB
			\$0		
REIMBURSEMENT #1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #2		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #3		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #4		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #5		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #6		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #7		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #8		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #9		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #10		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!