

LPL175421

2021 & 2022 Planning Grant - year I & II for Big and Little		
Approved Grant Value		\$37,245.00
DNR Share	67%	\$24,954.15
RTLIA Share	33%	\$12,290.85
Advance Payment from DNR	75%	\$18,715.61
Final Balance Payment from DNR	25%	\$6,238.54
Expenses to date		\$15,154.39
Cash Balance from Advance		\$3,561.22
Estimate - Matt Berg year II	\$5,400.00	
Estimate - LEAPS year II	\$4,530.00	
Estimate - Future Expenses		\$9,930.00
Grant Expenditures to Date		
Projected Total Expense to Date		\$25,084.39
RTLIA Volunteer Credit to Date		\$7,648.36
Adjusted Total Grant Value To Date		\$32,732.75
Adjusted Grant Value		
Adjusted Grant Advance Award	0.67	\$21,930.94
Adjusted Grantee Share	0.33	\$10,801.81
Adjusted Advance Payment from DNR	0.75	\$16,448.21
Over-Payment from DNR		\$2,267.41
Adjusted Final Payment from DNR	0.25	\$5,482.74
Cash to cover volunteer hour deficit		\$3,153.45
Hours short of goal		263
These Values will Change as the Grant Progresses		