

Category	Item	Amend#	Cost Share %	Total Item \$	Cost Share \$	Category	Item	Ineligible \$	Final Cost Sh
COST SHARING	STORMWATER PLANNING	0	70.00	121,428.57	85,000.00	COST SHARING	STORMWATER PLANNING		
Cost Sharing Sub-Total:			Avg. CS%	121,428.57	85,000.00	Cost Sharing Sub-Total:			.00
Total:			70.00	121,428.57	85,000.00	Total:			.00

Funding Source Account Codes

Fund	Org	Sub Org	Appr	Actv	Object	Project	Amend#	Amount
274	VNUP		6586	NPXG	5100		0	85,000.00
Total:								85,000.00

Current Award: 85,000.00
Maximum Amount:

Region Approval: _____ By: _____ On: _____

CF Approval: 08/10/2005 By: PARSOT On: 09/20/2005

Last Change: 09/20/2005

Step		PAYMENT		Status		PASS		LOCKED				
Billing Number	Billing Date	Date Received	Date Sent to Finance	Inspection Date	Request Type	Billing Total Amt	Billing Cost Share Amt	Amount Paid	Payment Date	Audited Cost Share Amt	-----Dist/CA Approved Date-----	-----Finance Audited D.
1	04/13/2006	04/18/2006	05/10/2006	05/10/2006	PAR	10,794.82	6,578.19	6,578.19	05/19/2006		05/10/2006	PARSOT
2	04/13/2006	06/28/2006	07/03/2006	07/03/2006	PAR	4,967.67	1,738.69	1,738.69	07/11/2006		07/03/2006	PARSOT
3	10/06/2006	10/09/2006	10/20/2006	10/19/2006	PAR	16,013.75	5,604.81	5,604.81	11/01/2006		10/19/2006	PARSOT
4	01/09/2007	01/10/2007	01/18/2007	01/18/2007	PAR	4,168.00	1,458.80	1,458.80	01/29/2007		01/18/2007	PARSOT
5	03/27/2007	03/30/2007	04/18/2007	04/18/2007	PAR	13,400.00	4,690.00	4,690.00	04/26/2007		04/18/2007	PARSOT
6	06/27/2007	06/29/2007	07/02/2007	06/29/2007	PAR	23,342.10	8,169.74	8,169.74	07/13/2007		06/29/2007	PARSOT
7	09/28/2007	10/01/2007	10/08/2007	10/05/2007	PAR	19,024.40	6,658.54	6,658.54	10/12/2007		10/05/2007	PARSOT
8	01/15/2008	01/23/2008	02/08/2008	02/08/2008	FIN	42,637.45	50,101.23	50,101.23	02/15/2008		02/08/2008	PARSOT
Total						142,348.19	85,000.00	85,000.00				

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	02/25/2008
FINAL AUDIT COMPLETE?	N

DATE Required. Date all transactions on a given grant are completed.
This is usually the date on which the final billing is vouchered.