

Category	Item	Amend#	Cost Share %	Total Item \$	Cost Share \$	Category	Item	Ineligible \$	Final Cost Sh
COST SHARING	V I & E PROGRAM	V 0	70.00	62,660.00	43,862.00	COST SHARING	I & E PROGRAM		
COST SHARING	V ORDINANCE DEVELOPMI	V 0	70.00	43,767.14	30,651.00	COST SHARING	ORDINANCE DEVELOPMEN		
COST SHARING	V STORMWATER PLAN	V 0	70.00	139,191.43	97,434.00	COST SHARING	STORMWATER PLAN		
COST SHARING	V UTILITY DISTRICT FORM	V 0	70.00	75,094.29	52,566.00	COST SHARING	UTILITY DISTRICT FORMAT		
Cost Sharing Sub-Total:			Avg. CS%	320,732.86	224,513.00	Cost Sharing Sub-Total:			.00
Total:			70.00	320,732.86	224,513.00	Total:			.00

Funding Source Account Codes

Fund	Org	Sub Org	Appr	Actv	Object	Project	Amend#	Amount
274	VHUP		6586	NPXD	5100		0	224,513.00
Total:								224,513.00

Current Award: 224,513.00
Maximum Amount: _____

Region Approval: _____ By: _____ On: _____
 CF Approval: 01/01/2002 By: PARSOT On: 01/24/2003
 Last Change: 01/24/2003

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	PARSOT	Finance Audited D
1	01/23/2003	01/24/2003	02/10/2003	01/24/2003	PAR	85,219.48	69,653.64	69,653.64	04/07/2003		03/27/2003	PARSOT	
2	04/25/2003	04/29/2003	05/10/2003	04/26/2003	PAR	24,982.55	17,487.79	17,487.79	05/09/2003		04/29/2003	PARSOT	
3	08/27/2003	08/29/2003	11/15/2003	09/22/2003	PAR	62,894.26	44,025.98	44,025.98	11/21/2003		11/11/2003	PARSOT	
4	05/03/2004	05/17/2004	05/25/2004	05/17/2004	PAR	91,533.42	64,073.39	64,073.39	06/01/2004		05/21/2004	PARSOT	
5	07/13/2004	07/14/2004	08/01/2004	07/19/2004	PAR	1,005.00	703.50	703.50	08/09/2004		07/19/2004	PARSOT	
6	11/04/2004	11/08/2004	11/18/2004	11/17/2004	PAR	9,323.11	6,526.18	6,526.18	11/24/2004		11/17/2004	PARSOT	
7	01/05/2005	01/07/2005	02/22/2005	02/21/2005	FIN	47,647.58	32,042.52	32,042.52	03/01/2005		02/21/2005	PARSOT	
Total						322,605.40	224,513.00	224,513.00					

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	01/24/2003	PARSOT
150	RANK	PASS	01/24/2003	PARSOT
200	APPROVAL	PASS	01/24/2003	PARSOT
500	AWARD	PASS	01/24/2003	PARSOT
575	BEGIN WORK	PASS	01/24/2003	PARSOT
750	ENCUMBERED	PASS	09/19/2003	XS3575
775	CSA	PASS	03/07/2005	PARSOT
800	PAYMENT	PASS	03/07/2005	PARSOT
900	AMENDMENT	PASS	03/07/2005	PARSOT
1000	CLOSE	PASS	03/07/2005	PARSOT

Step Description

Project amendment is requested and processed.

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	02/28/2005
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.