

| Category                | Item                   | Amend# | Cost     |       | Total Item \$ | Cost Share \$ | Category                | Item                   | Ineligible \$ | Final Cost Sh |
|-------------------------|------------------------|--------|----------|-------|---------------|---------------|-------------------------|------------------------|---------------|---------------|
|                         |                        |        | Share %  |       |               |               |                         |                        |               |               |
| COST SHARING            | STORMWATER PLAN        | 0      | 70.00    |       | 34,600.00     | 24,220.00     | COST SHARING            | STORMWATER PLAN        |               |               |
| COST SHARING            | STORMWATER PLAN        | 1      | 70.00    |       | -34,600.00    | -24,220.00    | COST SHARING            | STORMWATER PLAN        |               |               |
| COST SHARING            | UTILITY DISTRICT GIS   | 1      | 70.00    |       | 34,600.00     | 24,220.00     | COST SHARING            | UTILITY DISTRICT GIS   |               |               |
| COST SHARING            | UTILITY DISTRICT STUDY | 0      | 70.00    |       | 40,000.00     | 28,000.00     | COST SHARING            | UTILITY DISTRICT STUDY |               |               |
| Cost Sharing Sub-Total: |                        |        | Avg. CS% |       | 74,600.00     | 52,220.00     | Cost Sharing Sub-Total: |                        |               | .00           |
| Total:                  |                        |        |          | 70.00 | 74,600.00     | 52,220.00     | Total:                  |                        |               | .00           |

**Funding Source Account Codes**

| Fund   | Org  | Sub Org | Appr | Actv | Object | Project | Amend# | Amount    |
|--------|------|---------|------|------|--------|---------|--------|-----------|
| 274    | VNUP |         | 6586 | NPXD | 6100   |         | 0      | 52,220.00 |
| Total: |      |         |      |      |        |         |        | 52,220.00 |

Current Award: 52,220.00  
Maximum Amount: \_\_\_\_\_

Region Approval: \_\_\_\_\_ By: \_\_\_\_\_ On: \_\_\_\_\_  
 CF Approval: 01/01/2002 By: PARSOT On: 06/02/2004  
 Last Change: 07/01/2004

**Step Detail**

| Order       | Step         | Status      | Changed           | By            |
|-------------|--------------|-------------|-------------------|---------------|
| 100         | STARTUP      | PASS        | 06/02/2004        | PARSOT        |
| 150         | RANK         | PASS        | 06/02/2004        | PARSOT        |
| 200         | APPROVAL     | PASS        | 06/02/2004        | PARSOT        |
| 500         | AWARD        | PASS        | 06/02/2004        | PARSOT        |
| 575         | BEGIN WORK   | PASS        | 06/02/2004        | PARSOT        |
| 750         | ENCUMBERED   | PASS        | 06/02/2004        | X53575        |
| 775         | CSA          | PASS        | 07/27/2004        | PARSOT        |
| 800         | PAYMENT      | PASS        | 07/27/2004        | PARSOT        |
| 900         | AMENDMENT    | PASS        | 07/27/2004        | PARSOT        |
| <b>1000</b> | <b>CLOSE</b> | <b>PASS</b> | <b>07/27/2004</b> | <b>PARSOT</b> |

**Step Description**

Date project is closed out.

| 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              | 04/30/2002   | 05/02/2002    | 05/16/2002           | 05/05/2002      | PAR          | 9,432.37          | 6,602.66               | 6,602.66         | 05/13/2004   |                        | 05/15/2002            | PARSOT            |
| 2              | 04/21/2003   | 04/23/2003    | 06/04/2004           | 05/26/2004      | PAR          | 24,822.63         | 17,375.84              | 17,375.84        | 06/15/2004   |                        | 06/02/2004            | PARSOT            |
| 3              | 07/01/2004   | 07/06/2004    | 07/09/2004           | 07/08/2004      | PAR          | 15,412.48         | 10,786.74              | 10,786.74        | 07/15/2004   |                        | 07/09/2004            | PARSOT            |
| <b>Total</b>   |              |               |                      |                 |              | <b>49,667.48</b>  | <b>34,767.24</b>       | <b>34,767.24</b> |              |                        |                       |                   |

Step Number 1000 CLOSE LOCKED

|                       |            |
|-----------------------|------------|
| CLOSE OUT DATE        | 06/30/2004 |
| 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.

Step Detail

| Order | Step         | Status | Changed    | By     |
|-------|--------------|--------|------------|--------|
| 100   | STARTUP      | PASS   | 06/02/2004 | PARSOT |
| 150   | RANK         | PASS   | 06/02/2004 | PARSOT |
| 200   | APPROVAL     | PASS   | 06/02/2004 | PARSOT |
| 500   | AWARD        | PASS   | 06/02/2004 | PARSOT |
| 575   | BEGIN WORK   | PASS   | 06/02/2004 | PARSOT |
| 750   | ENCLUMBERED  | PASS   | 06/02/2004 | X53575 |
| 775   | CSA          | PASS   | 07/27/2004 | PARSOT |
| 800   | PAYMENT      | PASS   | 07/27/2004 | PARSOT |
| 900   | AMENDMENT    | PASS   | 07/27/2004 | PARSOT |
| 1000  | <b>CLOSE</b> | PASS   | 07/27/2004 | PARSOT |

Step Description

Date project is closed out.