

Neuse Hydrologic Model - Project Finance Update					Bills Paid	
Description	Billed by	Billed Amount	Billing Date	Amount Paid	Approved Date	
Statewide OASIS License		Hydrologics	\$75,000.00	3/6/2008	\$75,000.00	3/19/2008
Neuse Model Development		Hydrologics				
1	Develop Model 1	Hydrologics	\$831.80	4/8/2008	\$831.80	4/15/2008
2	Project Meeting 1	Hydrologics	\$1,980.00	4/8/2008	\$1,980.00	4/15/2008
3	Project Meeting 2	Hydrologics	\$4,255.00	5/8/2008	\$4,255.00	5/15/2008
4	Develop Model 2	Hydrologics	\$2,195.00	6/4/2008	\$2,195.00	6/10/2008
5	Project Meeting 3	Hydrologics	\$1,445.00	6/4/2008	\$1,445.00	6/10/2008
6	Demand Data 1	Hydrologics	\$9,900.00	7/8/2008	\$9,900.00	7/15/2008
7	Inflow Data 1	Hydrologics	\$7,305.00	8/4/2008	\$7,305.00	8/11/2008
8	Develop Model 3	Hydrologics	\$4,880.00	8/4/2008	\$4,880.00	8/11/2008
9	Demand Data 2	Hydrologics	\$7,425.00	8/4/2008	\$7,425.00	8/11/2008
10	Admin Support 1	Hydrologics	\$9,087.06	8/4/2008	\$9,087.06	8/11/2008
11	Inflow Data 2	Hydrologics	\$4,970.00	9/2/2008	\$4,970.00	9/9/2008
12	Develop Model 3	Hydrologics	\$480.00	9/2/2008	\$480.00	9/9/2008
13	Demand Data 3	Hydrologics	\$2,475.00	9/2/2008	\$2,475.00	9/9/2008
14	Inflow Data 3	Hydrologics	\$5,040.00	10/7/2008	\$5,040.00	10/7/2008
15	Develop Model 4	Hydrologics	\$8,600.00	10/7/2008	\$8,600.00	10/7/2008
16	Demand Data 4	Hydrologics	\$11,200.00	10/7/2008	\$11,200.00	10/7/2008
17	Inflow Data 4	Hydrologics	\$6,815.00	10/31/2008	\$6,815.00	11/20/2008
18	Develop Model 5	Hydrologics	\$11,850.00	10/31/2008	\$11,850.00	11/20/2008
19	Demand Data 5	Hydrologics	\$18,500.00	10/31/2008	\$18,500.00	11/20/2008
20	Inflow Data 5	Hydrologics	\$9,317.50	12/11/2008	\$9,317.50	1/7/2009
21	Develop Model 6	Hydrologics	\$4,625.00	12/11/2008	\$4,625.00	1/7/2009
22	Project Meeting 4	Hydrologics	\$2,475.00	12/11/2008	\$2,475.00	1/7/2009
23	Admin Support 2	Hydrologics	\$756.45	12/11/2008	\$756.45	1/7/2009
24	Inflow Data 6	Hydrologics	\$13,560.00	1/5/2009	\$13,560.00	1/13/2009
25	Inflow Data 7	Hydrologics	\$15,240.00	2/4/2009	\$15,240.00	2/4/2009
26	Develop Model 7	Hydrologics	\$9,620.00	2/4/2009	\$9,620.00	2/4/2009
27	Demand Data 6	Hydrologics	\$14,850.00	2/4/2009	\$14,850.00	2/4/2009
28	Admin Support 3	Hydrologics	\$2,988.57	2/4/2009	\$2,988.57	2/4/2009
29	Inflow Data 7	Hydrologics	\$17,205.00	3/4/2009	\$17,205.00	3/10/2009
30	Develop Model 7	Hydrologics	\$12,535.00	3/4/2009	\$12,535.00	3/10/2009
31	Training & Installation 1	Hydrologics	\$650.00	3/4/2009	\$650.00	3/10/2009
32	Demand Data 6	Hydrologics	\$9,900.00	3/4/2009	\$9,900.00	3/10/2009
33	Inflow Data 8	Hydrologics	\$3,430.00	4/2/2009	\$3,430.00	4/2/2009
34	Develop Model 8	Hydrologics	\$22,705.00	4/2/2009	\$22,705.00	4/2/2009
35	Project Meeting 5	Hydrologics	\$4,975.00	4/2/2009	\$4,975.00	4/2/2009
36	Documentation 1	Hydrologics	\$1,230.00	4/2/2009	\$1,230.00	4/2/2009
37	Demand Data 7	Hydrologics	\$9,900.00	4/2/2009	\$9,900.00	4/2/2009
38	Inflow Data 9	Hydrologics	\$530.00	5/5/2009	\$530.00	5/7/2009
39	Develop Model 9	Hydrologics	\$3,280.00	5/5/2009	\$3,280.00	5/7/2009
40	Documentation 2	Hydrologics	\$2,075.00	5/5/2009	\$2,075.00	5/7/2009
41	Training & Installation 2	Hydrologics	\$2,620.00	5/5/2009	\$2,620.00	5/7/2009
42	Demand Data 8	Hydrologics	\$9,900.00	5/5/2009	\$9,900.00	5/7/2009
43	Inflow Data 10	Hydrologics	\$2,205.00	6/2/2009	\$2,205.00	6/4/2009
44	Develop Model 10	Hydrologics	\$2,250.00	6/2/2009	\$2,250.00	6/4/2009
45	Documentation 3	Hydrologics	\$1,040.00	6/2/2009	\$1,040.00	6/4/2009
46	Admin Support 4	Hydrologics	\$2,870.32	6/2/2009	\$2,870.32	6/4/2009
47	Admin Support 5	Hydrologics	\$1,827.89	7/16/2009	\$1,827.89	7/20/2009
48	Develop Model 11	Hydrologics	\$808.45	12/29/2009	\$808.45	1/4/2010
49	Project Meeting 6	Hydrologics	\$660.00	12/29/2009	\$660.00	1/4/2010
50	Documentation 3	Hydrologics	\$825.00	12/29/2009	\$825.00	1/4/2010
51	Training and Installation 3	Hydrologics	\$6,860.00	12/29/2009	\$6,860.00	1/4/2010
52	Admin Support 6	Hydrologics	\$1,263.00	12/29/2009	\$1,263.00	1/4/2010
53	Demand Data 9	Hydrologics	\$4,948.00	12/29/2009	\$4,948.00	1/4/2010
<b>End of Project Total Payment</b>			<b>\$394,159.04</b>		<b>\$394,159.04</b>	
<b>Amount Contract</b>					<b>\$394,160.00</b>	
<b>Amount Remaining</b>					<b>\$0.96</b>	