

Neuse Hydrologic Model - Project Finance Update
Bills Paid

Description		Billed by	Billed Amount	Billing Date	Amount Paid	Payment Approved Date
Statewide OASIS License		Hydrologics	\$75,000.00	03/06/2008	\$75,000.00	03/19/2008
Neuse Model Development		Hydrologics				
1	Develop Model 1	Hydrologics	\$831.80	04/08/2008	\$831.80	04/15/2008
2	Project Meeting 1	Hydrologics	\$1,980.00	04/08/2008	\$1,980.00	04/15/2008
3	Project Meeting 2	Hydrologics	\$4,255.00	05/08/2008	\$4,255.00	05/15/2008
4	Develop Model 2	Hydrologics	\$2,195.00	06/04/2008	\$2,195.00	06/10/2008
5	Project Meeting 3	Hydrologics	\$1,445.00	06/04/2008	\$1,445.00	06/10/2008
6	Demand Data 1	Hydrologics	\$9,900.00	07/08/2008	\$9,900.00	07/15/2008
7	Inflow Data 1	Hydrologics	\$7,305.00	08/04/2008	\$7,305.00	08/11/2008
8	Develop Model 3	Hydrologics	\$4,880.00	08/04/2008	\$4,880.00	08/11/2008
9	Demand Data 2	Hydrologics	\$7,425.00	08/04/2008	\$7,425.00	08/11/2008
10	Admin Support 1	Hydrologics	\$9,087.06	08/04/2008	\$9,087.06	08/11/2008
11	Inflow Data 2	Hydrologics	\$4,970.00	09/02/2008	\$4,970.00	09/09/2008
12	Develop Model 3	Hydrologics	\$480.00	09/02/2008	\$480.00	09/09/2008
13	Demand Data 3	Hydrologics	\$2,475.00	09/02/2008	\$2,475.00	09/09/2008
14	Inflow Data 3	Hydrologics	\$5,040.00	10/07/2008	\$5,040.00	
15	Develop Model 4	Hydrologics	\$8,600.00	10/07/2008	\$8,600.00	
16	Demand Data 4	Hydrologics	\$11,200.00	10/07/2008	\$11,200.00	
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	01/07/2009
21	Develop Model 6	Hydrologics	\$4,625.00	12/11/2008	\$4,625.00	01/07/2009
22	Project Meeting 4	Hydrologics	\$2,475.00	12/11/2008	\$2,475.00	01/07/2009
23	Admin Support 2	Hydrologics	\$756.45	12/11/2008	\$756.45	01/07/2009
24	Inflow Data 6	Hydrologics	\$13,560.00	01/05/2009	\$13,560.00	01/13/2009
25	???	MISSING BILL	\$42,698.57		\$42,698.57	
26	Inflow Data 7	Hydrologics	\$17,205.00	03/04/2009	\$17,205.00	03/10/2009
27	Model Development 7	Hydrologics	\$12,535.00	03/04/2009	\$12,535.00	03/10/2009
28	Training & Installation 1	Hydrologics	\$650.00	03/04/2009	\$650.00	03/10/2009
29	Demand Data 6	Hydrologics	\$9,900.00	03/04/2009	\$9,900.00	03/10/2009
Total Payment			\$307,956.38		\$307,956.38	