

**Neuse Hydrologic Model - Project Finance Update  
Bills Paid**

Description		Billed by	Billed Amount	Billing Date	Amount Paid	Payment Approved Date
<b>Statewide OASIS License</b>		Hydrologics	\$75,000.00	03/06/2008	\$75,000.00	03/19/2008
<b>Neuse Model Development</b>		Hydrologics				
1	<b>Develop Model 1</b>	Hydrologics	\$831.80	04/08/2008	\$831.80	04/15/2008
2	<b>Project Meeting 1</b>	Hydrologics	\$1,980.00	04/08/2008	\$1,980.00	04/15/2008
3	<b>Project Meeting 2</b>	Hydrologics	\$4,255.00	05/08/2008	\$4,255.00	05/15/2008
4	<b>Develop Model 2</b>	Hydrologics	\$2,195.00	06/04/2008	\$2,195.00	06/10/2008
5	<b>Project Meeting 3</b>	Hydrologics	\$1,445.00	06/04/2008	\$1,445.00	06/10/2008
6	<b>Demand Data 1</b>	Hydrologics	\$9,900.00	07/08/2008	\$9,900.00	07/15/2008
7	<b>Inflow Data 1</b>	Hydrologics	\$7,305.00	08/04/2008	\$7,305.00	08/11/2008
8	<b>Develop Model 3</b>	Hydrologics	\$4,880.00	08/04/2008	\$4,880.00	08/11/2008
9	<b>Demand Data 2</b>	Hydrologics	\$7,425.00	08/04/2008	\$7,425.00	08/11/2008
10	<b>Admin Support 1</b>	Hydrologics	\$9,087.06	08/04/2008	\$9,087.06	08/11/2008
11	<b>Inflow Data 2</b>	Hydrologics	\$4,970.00	09/02/2008	\$4,970.00	09/09/2008
12	<b>Develop Model 3</b>	Hydrologics	\$480.00	09/02/2008	\$480.00	09/09/2008
13	<b>Demand Data 3</b>	Hydrologics	\$2,475.00	09/02/2008	\$2,475.00	09/09/2008
14	<b>Inflow Data 3</b>	Hydrologics	\$5,040.00	10/07/2008	\$5,040.00	
15	<b>Develop Model 4</b>	Hydrologics	\$8,600.00	10/07/2008	\$8,600.00	
16	<b>Demand Data 4</b>	Hydrologics	\$11,200.00	10/07/2008	\$11,200.00	
17	<b>Inflow Data 4</b>	Hydrologics	\$6,815.00	10/31/2008	\$6,815.00	11/20/2008
18	<b>Develop Model 5</b>	Hydrologics	\$11,850.00	10/31/2008	\$11,850.00	11/20/2008
19	<b>Demand Data 5</b>	Hydrologics	\$18,500.00	10/31/2008	\$18,500.00	11/20/2008
20	<b>Inflow Data 5</b>	Hydrologics	\$9,317.50	12/11/2008	\$9,317.50	01/07/2009
21	<b>Develop Model 6</b>	Hydrologics	\$4,625.00	12/11/2008	\$4,625.00	01/07/2009
22	<b>Project Meeting 4</b>	Hydrologics	\$2,475.00	12/11/2008	\$2,475.00	01/07/2009
23	<b>Admin Support 2</b>	Hydrologics	\$756.45	12/11/2008	\$756.45	01/07/2009
24	<b>Inflow Data 6</b>	Hydrologics	\$13,560.00	01/05/2009	\$13,560.00	01/13/2009
25	<b>???</b>	<b>MISSING BILL</b>	<b>\$42,698.57</b>		<b>\$42,698.57</b>	
26	<b>Inflow Data 7</b>	Hydrologics	\$17,205.00	03/04/2009	\$17,205.00	03/10/2009
27	<b>Model Development 7</b>	Hydrologics	\$12,535.00	03/04/2009	\$12,535.00	03/10/2009
28	<b>Training &amp; Installation 1</b>	Hydrologics	\$650.00	03/04/2009	\$650.00	03/10/2009
29	<b>Demand Data 6</b>	Hydrologics	\$9,900.00	03/04/2009	\$9,900.00	03/10/2009
<b>Total Payment</b>			<b>\$307,956.38</b>		<b>\$307,956.38</b>	