DATE	INVOICE #	DESCRIPTION	Work Authorization	Professional Services	<u>Retainage</u>									Subconsultants	TOTAL	RECEIVING REPORT #	AMOUNT PAID	10% Retainage
08-Mar-15	1	Airport Boundary Survey & Plat	17	\$2,126.40											\$2,126.40		\$1,913.76	\$212.64
08-Apr-15	2	Airport Boundary Survey & Plat	17	\$1,705.60											\$1,705.60		\$1,535.04	\$170.56
14-Jul-15	3	Airport Boundary Survey & Plat	17	\$1,545.00											\$1,545.00		\$1,390.50	\$154.50
22-Sep-15	4	Airport Boundary Survey & Plat	17	\$1,224.20											\$1,224.20		\$1,101.78	\$122.42
08-Oct-15	5	Airport Boundary Survey & Plat	17	\$13,988.80											\$13,988.80		\$12,589.92	\$1,398.88
09-Oct-15	6 Final	Airport Boundary Survey & Plat	R		\$2,059.00										\$0.00		\$2,059.00	\$0.00
															\$0.00		\$0.00	\$0.00
															\$0.00		\$0.00	\$0.00
															\$0.00		\$0.00	\$0.00
															\$0.00		\$0.00	\$0.00
															\$20,590.00			
		TOTAL		\$20,590.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00		\$20,590.00	\$2,059.00
				100.00%											\$0.00		\$0.00	
				\$0.00														
																		n
				DRAWDOWNS														
		Conf #	DATE	GRANT AMT.	RECEIPTS	FED SHARE	LOCAL SHARE	GDOT SHARE	YTD RECEIPTS	BALANCE								1
1st Drawdown				\$0.00														
2nd Drawdown					\$2,126.40	\$2,020.08	\$53.16	\$53.16		-\$2,126.40								
3rd Drawdown					\$1,705.60	\$1,620.32	\$42.64	\$42.64	\$3,832.00	-\$3,832.00								
4th Drawdown					\$1,545.00	\$1,467.75	\$38.63	\$38.63	\$5,377.00	-\$5,377.00								
					\$1,224.20	\$1,162.99	\$30.61	\$30.61	\$6,601.20	-\$6,601.20								1
					\$13,988.80	\$13,289.36	\$349.72	\$349.72	\$20,590.00	-\$20,590.00								
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				\$19,560.50				
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				\$514.75				
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				\$20,590.00				
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				(\$20,590.00)				
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				(\$19,561)				r
					\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	-\$20,590.00				(\$515)				
					\$20,590.00	\$19,560.50	\$514.75	\$514.75	\$20,590.00	-\$20,590.00								
		Total Drawn Down		\$0.00			\$257.38	\$257.38										H
							City	County										
		Encumbered		\$20,590.00			Local N	/latch										