

COG Form 39 (page 1)

Project Information

Project Name: Regional Pec	Funding Sou Federal 402 Safety Funds, local funds	Date Prepare 12-Mar-12
COG Project 6252	Grant/Contract No:	Prepared by: Michael Farrell
Start Date: 10/1/2011	Project Office: Michael Farrell	Reviewed by:
End Date: 9/30/2012	Contract Officer:	Project No:
Program Area:		

Revenue Sources & Billing Setup

Revenue Element	Acct. Code	Customer Name	Commit. Letter?	Invoiced Amount	Paid?	Customer Account	Percentage	Amount
.01 Federal	4010-010							
		Virginia	Y				18.40%	\$116,616.00
		Maryland	Y				18.93%	\$120,000.00
.05 Federal F	4020-010	District of Columbia	Y	Y			31.55%	\$200,000.00
		DC Met. Police Dept					0.00%	
.10 State	4030-010						0.00%	
							0.00%	
							0.00%	
.20 Local	4040-010						0.00%	
		City of Alexandria	Y	Y			1.15%	\$7,300.00
		Arlington County	Y	Y			1.72%	\$10,900.00
		City of College Park	Y	Y			0.21%	\$1,300.00
		City of Bowie	Y	Y			0.44%	\$2,800.00
		City of Fairfax					0.00%	
		City of Falls Church					0.00%	
		Fairfax County					0.00%	
		City of Gaithersburg					0.00%	
		City of Greenbelt					0.00%	
		City of Manassas Park					0.00%	
		Loudoun County	Y	Y			2.37%	\$15,000.00
		Montgomery County	Y	Y			1.58%	\$10,000.00
		Prince George's County					0.00%	
		City of Rockville					0.00%	
		City of Takoma Park					0.00%	
		WMATA	Y	Y			23.66%	\$150,000.00
.50 COG Mat	4050-010					50		
.55 Contribut	4060-010					55		
.60 Miscellar	4070-010							
.62 Adm/Han	4100-002					62		
.66 Conf/Wor	4100-009					66		
.85 Revenue	4100-063					85		
.86 Special S	4100-070					86		
.89 Res. for C	4100-061					89		
Total								\$633,916

Billing Instructions: