

COG Form 39 (page 1)

Project Information

Project Name: Regional Pec	Funding Sou Federal 402 Safety Funds, local funds	Date Prepare 6-Sep-12
COG Project	Grant/Contract No:	Prepared by: Michael Farrell
Start Date: 10/1/2012	Project Office: Michael Farrell	Reviewed by:
End Date: 9/30/2013	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				14.44%	\$90,000.00
		Maryland	Y				19.25%	\$120,000.00
.05 Federal P	4020-010	District of Columbia					32.08%	\$200,000.00
		DC Met. Police Dept					0.00%	
.10 State	4030-010						0.00%	
							0.00%	
.20 Local	4040-010						0.00%	
		City of Alexandria					0.00%	
		Arlington County					0.00%	
		City of College Park					0.00%	
		City of Bowie					0.00%	
		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					0.00%	
		Montgomery County					0.00%	
		Prince George's County					0.00%	
		City of Rockville					0.00%	
		City of Takoma Park					0.00%	
		WMATA					24.06%	\$150,000.00
.50 COG Mat	4050-010	COG Dues				50	10.18%	\$63,444
.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								\$623,444

Billing Instructions: