

**BILLING / APPROPRIATION TRACKING PROCESS**

|                              |   |
|------------------------------|---|
| <b>PID</b>                   | 110412  |
| <b>C-R-S</b>                 | FAI - SR 37 - 6.10                                    |
| <b>Parcel # (Owner Name)</b> | PCL 001; SH1, SH2, T;<br>EICHHORN LIMITED PARTNERSHIP |
| <b>Date Review Completed</b> | Monday, May 1, 2023                                   |
| <b>Preparer</b>              | Allison Durant  |
| <b>Reviewer</b>              | Kimber L. Heim  |

|                   |  | INITIALS | DATES  |
|-------------------|--|----------|--------|
| <b>NEG to RSM</b> | Package Submitted                          | AD       | 5/1/23 |
| <b>RSM to REV</b> | Review Assigned                            | KH       | 5/1/23 |
| <b>REV to RSM</b> | Review Completed                           | KH       | 5/1/23 |
| <b>RSM to FAE</b> | To Prepare RE-24                           | KH       | 5/1/23 |
| <b>FAE to RSM</b> | For Review of RE-24                        |          |        |
| <b>RSM to REA</b> | For Signature(s)                           |          |        |
| <b>REA to FAE</b> | To Order Warrant                           |          |        |
| <b>FAE to REA</b> | Return PKG with Warrant                    |          |        |
| <b>REA to NEG</b> | For Closing ... or ...                     |          |        |
| <b>REA to AGO</b> | For Appropriation _____ Package<br>Warrant |          |        |

**SPECIAL INSTRUCTIONS OR COMMENTS: FINAL APPROPRIATIONS COMPENSATION WARRANT TO FAI CTY COC;**

**ENC 623035 two (2) codes 4PS7 35% and 4BC7 65%; \$80,000.00**

**ENC 620849 one (1) code 4PS7; \$13,032.50**

|                                      |  |
|--------------------------------------|--|
| <b>Encumbrance # &amp; (%)</b>       | <b>623035; 4PS7 35% and 4BC7 65%; 620849; 100% 4PS7</b>    |
| <b>Amount (\$) &amp; Object Code</b> | <b>\$80,000.00; AO; 623035<br/>\$13,032.50; AO; 620849</b> |
| <b>Mail Warrant to:</b>              | <b>N/A - District Personel</b>                             |