

**BILLING / APPROPRIATION TRACKING PROCESS**

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

		<b>INITIALS</b>	<b>DATES</b>
<b>NEG to RSM</b>	Package Submitted	<b>AD</b>	<b>5/1/23</b>
<b>RSM to REV</b>	Review Assigned	<b>KH</b>	<b>5/1/23</b>
<b>REV to RSM</b>	Review Completed	<b>KH</b>	<b>5/1/23</b>
<b>RSM to FAE</b>	To Prepare RE-24	<b>KH</b>	<b>5/1/23</b>
<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 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 \$13,032.50; AO; 620849</b>
<b>Mail Warrant to:</b>	<b>N/A - District Personel</b>