COMMONWEALTH OF VIRGINIA **Attachment B**

Department of Conservation and Recreation

Project Financial Report Form
Virginia Chesapeake Bay Implementation Grant
DCR Grant Agreement: 01-**TAPP-2005-RTE**

Federal ID #	83-0435168		
Grantee:	RappFLOW	Phone #:	540-937-4744
Contact Person:	Beverly Hunter, Project Director	email:	bev_hunter@earthlink.net
Mailing Address	130 Mossie lane		
	Amissville, VA 20106		
Project Title:	Residential and Commercial BMPs in the Thornton River Sub-watersheds		
Reporting Period:	03/01/2007 - 05/31/2007		
	(beginning date) (end date)		

_____	January - March	_____ 2007
_____	April - June	
_____	July - September	
_____	October - December	

DCR Funds (Federal)

	Project Budget	Current Expenditures	Cumulative Expenditures	*Unexpended Project Balance
Personnel		$ -	$ -	$ -
Fringe	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -
Supplies		$ -	$ -	$ -
Contractual	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -
Construction		$ -	$ -	$ -
Other Direct		$ -	$ -	$ -
*TOTAL	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -

Total Reimbursement Request: $ 3,600.00

MATCH Funds

	Project Match Budget	Current Match Expenditures	Cumulative Match Expenditures	*Unexpended Match Balance
Personnel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
Fringe	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -
Equipment		$ -	$ -	$ -
Supplies	$ 500.00	$ 527.05	$ 527.05	$ (27.05)
Contractual		$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -
Other Direct	$ 1,050.00	$ 1,118.94	$ 1,118.94	$ (68.94)
Indirect	$ -	$ -	$ -	$ -
*TOTAL	$ 2,550.00	$ 2,645.99	$ 2,645.99	$ (95.99)

Authorized Signature: _____

Date: _____

*These cells are formulas on the electronic version of this form. For an electronic copy contact Susan Block: susan.block@dcr.virginia.gov.