

Binghamton-Johnson City Joint Sewage Board [JSB] (the FEMA "Applicant" [Applicant ID No.: 007-0FB71-00])

**SUMMARY OF AMOUNTS RECEIVABLE FOR DR-4031-NY LARGE PROJECT FEMA/NYS-DHSES PROJECT WORKSHEETS (PWs)** - September 7-11, 2011 Remnants of Tropical Storm Lee  
as of: 01/31/2023

(from largest to smallest) <u>BALANCE STILL DUE</u>	<u>PW<sup>4</sup></u>	<u>PW NAME</u>	<u>FIR<sup>1</sup> DATE</u>	<u>FEMA LPFA<sup>2</sup> DATE</u>	<u>NYS- DHSES AGAR<sup>3</sup> LETTER DATE</u>	(including Direct Admin- istrative Costs [DAC]) <u>PW TOTAL APPROVED</u>	<u>MOST RECENT 2022-3 √ DATE</u>	<u>MOST RECENT √ REC'D DATE</u>	<u>MOST RECENT 2022-3 √ AMOUNT</u>	<u>√ "MEMO"</u>
\$ 18,453,797.79 <sup>5</sup>	02504v2	HMP - Flood Wall @ JSTP	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			<i>no receipts since 05/13/19</i>	
\$ 2,020,673.96	02499v0	CEPT <sup>6</sup>	<input type="text"/>	10/18/22	10/21/22	\$ 2,956,394.96	12/02/22	12/19/22	\$ 233,930.25	977
\$ 106,679.75	02501v0	Primary Power Distribution	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ 106,679.75			<i>no receipts yet for this PW</i>	
<u><u>\$ 20,581,151.50</u></u>										

<sup>1</sup> - "FIR" is an acronym for "Final Inspection Report".

<sup>2</sup> - "LPFA" is an acronym for "Large Project Final Accounting".

<sup>3</sup> - "AGAR" is an acronym for "Alternate Governor's Authorized Representative".

<sup>4</sup> - "PW" is an acronym for "Project Worksheet", which details the approved scope and cost of a given flood recovery project.

<sup>5</sup> - reflects tentative reclassification of \$20,949.65 payment received 05/13/2013 to PW-02500 (SCADA-1).

<sup>6</sup> - "CEPT" is an acronym for "Chemically-Enhanced Primary Treatment".

YORK STA  
CURITY AN  
GE

# State of New York

A

REMITTANCE ADVICE for CHECK NO. 01351353

NOTICE: To access remittance information on any one of your NYS payments, visit <https://vendor.sfs.ny.gov>  
Agency Code and Description: DHS01 Division of Homeland Secur  
Tele Inquiry No: 518/486-6011  
Voucher No: 20350LE  
Payee Reference: 4031 DRNY PW  
Invoice No: 2504  
Ref/Inv Date: 04/30/13  
Payment Amount: 20,949.61

sent to  
CITY

RECEIVED MAY 18 2013

Non-Negotiable Check Total \$20,949.65

GOVT ENTITIES, VENDORS, NOT-FOR-PROFITS:  
Go to <http://www.osc.state.ny.us/epay/index.htm> for Electronic Payments information  
DETACH HERE BEFORE CASHING ↓

PLEASE CASH WITHIN 180 DAYS

THE FACE OF THIS DOCUMENT HAS MULTIPLE SECURITY FEATURES

22697765

## State of New York

Check No. 01351353

DEPARTMENT OF TAXATION AND FINANCE  
DIVISION OF THE TREASURY  
MAY 08, 2013 DHS01

29-55  
213

A

KNOW YOUR ENDORSER

\$20,949.65

GENERAL CHECKING ACCOUNT

Pay to the Order of: BINGHAMTON-JOHNSON CITY  
JOINT SEWAGE BOARD

*Thomas P. DiNapoli*  
Thomas P. DiNapoli  
State Comptroller

KeyBank N.A.

*Thomas H. Mattox*  
Thomas H. Mattox  
Commissioner, Dept. of Taxation and Finance

⑈01351353⑈ ⑆02⑆300556⑆ 320993202789⑈