

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: 02/28/2023

(from largest to smallest) BALANCE STILL DUE	PW⁴	PW NAME	FIR¹ DATE	FEMA LPFA² DATE	NYS- DHSES AGAR³ LETTER DATE	(including Direct Admin- istrative Costs [DAC]) PW TOTAL APPROVED	MOST RECENT 2022 √ DATE	MOST RECENT √ REC'D DATE	MOST RECENT 2022 √ AMOUNT	√ "MEMO"
\$ 18,453,797.79	02504v2	HMP - Flood Wall @ JSTP								
\$ 2,020,673.96	02499v0	CEPT ⁵		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				\$ 106,679.75				
\$ 20,581,151.50										

¹ - "FIR" is an acronym for "Final Inspection Report".

² - "LPFA" is an acronym for "Large Project Final Accounting".

³ - "AGAR" is an acronym for "Alternate Governor's Authorized Representative".

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

⁵ - "CEPT" is an acronym for "Chemically-Enhanced Primary Treatment".