

REQUEST FOR REIMBURSEMENT DETAIL

Request for reimbursement:

Simsboro Watertreatment Plant	32,846,152.00
Aqua CCN Payment - Val Verde	375,000.00
Aqua CCN Payment - Pearl River	623,000.00
Val Verde (estimate)	2,200,000.00
Pearl River (estimate)	800,000.00
Total Project Amount	<u>36,844,152.00</u>

Budgeted Bond Issuance	<u>36,845,000.00</u>
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Remaining balance to be used on WW infrastructure	848.00
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	68,778,054.00
SIMSBORO WATERTREATMENT PLANT CONTRACT	<u>(35,931,902.00)</u>
	32,846,152.00

Total Contract on Simsboro Watertreatment Plant
Expended
Contract Amount Remaining