

## APPENDIX E

TO WHOM:	REASON FOR ENCUMBRANCE, LIABILITY, OBLIGATION, OR LIEN	AMOUNT OWED:	AS OF 12/31/2020
C.T. CONSULTANTS, INC.	BALANCE OF P.O. UTILITY BID DOCUMENTS	\$ 462.69	
RESERVOIR REHAB PROJECT	REMAINING LOCAL SHARE PLUS ENGINEERING	\$ 183,691.84	
WATER BILLS	BILLED BUT UNPAID WATER BILLS		
OWDA LOAN # 3413	WASTEWATER TREATMENT PLANT	\$ 608,160.88	
OWDA LOAN # 3945	WATERLINES & BOOSTER STATION	\$ 120,377.55	
OPWC LOAN # CG36D	WASTEWATER TREATMENT PLANT	\$ 33,750.00	
OPWC LOAN # CG33S	WATER & WASTEWATER PLANT UPGRADES	\$ 22,331.13	
TAX EXEMPT LEASING	WATER METER REPLACEMENT PROJECT		
	<b>TOTAL:</b>	\$ 968,774.09	

<b>* WATER METER REPLACEMENT</b>	TAX EXEMPT LEASING HAS BEEN AUTHORIZED TO PAY NECO
	INVOICES IN THE AMOUNT TOTALING <b>\$71,843.82</b> SO FAR.
	WE HAVE MADE TWO QUARTERLY PAYMENTS OF \$16,125.19 EACH
	TO TAX EXEMPT LEASING

<b>* RESERVOIR REHAB PROJECT</b>	LOCAL SHARE-	\$ 215,000.00	
	PAID TO DATE (C.T. CONSULTANTS)	\$ (31,308.16)	
	BALANCE REMAINING ON LOCAL SHARE	\$ 183,691.84	
	<u>CT Work Authorization for Reservoir Rehab:</u>	PURCHASE ORDER	AMOUNT USED
	Purchase Order # 2018-46	\$ 6,500.00	\$ (6,500.00)
	Purchase Order # 2019-45	\$ 65,000.00	\$ (24,808.16)
	Purchase order # 2020-50	\$ 25,500.00	
	Total:	\$ 97,000.00	\$ (31,308.16)
	CT Paid to Date:	\$ (31,308.16)	
	<u>Balance on CT purchase orders</u>	\$ 65,691.84	
	PO 45-2019 : \$40,191.84		
	PO 50-2020: \$25,500.00		