

Quarterly Report for Cumberland County Water Supply
Section 219 Project
August 7, 2012

Requirement (per the agreement): At least quarterly, the government shall provide the Non-Federal Sponsor with a report setting forth: 1) all contributions provided to date and 2) the current projections of total design costs, 3) of total costs due to additional work under Article II.E of this Agreement, 4) of each party's share of total design costs, 5) of the non-Federal proportionate share, and 6) of the Non-Federal Sponsor's total contributions required in accordance with Articles II.B and II.E of this agreement.

1. Cash Contributions provided to date by City of Crossville	\$144,975.00
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Current Projections for Item No. (from above)	Value
2	\$1,137,000.00
3	0
4	Fed \$852,750.00 Non-Fed \$284,250.00
5	25%
6	\$284,250.00

Note: Item 1 includes the \$47,000.00 received in November 2011.

Prepared by Walter R. Green, Jr.