

Report: CW Audit Report - as of 04/10/2025
Financial Statement for Auditors Through April 10, 2025

Project Sponsor: Century

Funding Number: CW-170330

CFDA:

FEID Number: 59-6017986

Project Description: Improvements to the WWTP by installing a second tertiary filter.

<u>Amendments</u>	<u>Award Date</u>	<u>Loan Amt.</u>	<u>PF Amt.</u>	<u>De-obligated Amt.</u>	<u>Total Amt.</u>	<u>Service Fees</u>	<u>Rate</u>	<u>GA Rate</u>
CW-170330	08/31/2011	464,942.00	0.00	-2,736.00	462,206.00	9,319.30	0.935000	0.935000
Totals:		464,942.00	0.00	-2,736.00	462,206.00	9,319.30		

*Grant Allocation Assessment

**This total may include your transfer grant payment on the loan.

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	Loan	PF	Total
Amount Disbursed Through 04/10/2025:	462,206.00	0.00	462,206.00
Amount Disbursed 04/11/2024 - 04/10/2025**:	0.00	0.00	0.00
Capitalized Interest Through 04/10/2025:			1,246.74
Service Fees Assessed Through 04/10/2025:			9,244.00
Service Fees Assessed 04/11/2024 - 04/10/2025:			0.00
Service Fee Cap Int Through 04/10/2025:			0.00
Principal Paid Through 04/10/2025:			337,089.72
Principal Paid 04/11/2024 - 04/10/2025:			14,443.18
Interest (and GAA*) Paid Through 04/10/2025:			51,503.98
Interest (and GAA*) Paid 04/11/2024 - 04/10/2025:			2,554.48
Service Fee Interest Paid Through 04/10/2025:			75.30
Service Fee Interest Paid 04/11/2024 - 04/10/2025:			0.00
Service Fee Paid 04/11/2024 - 04/10/2025:			0.00
Service Fee Paid Through 04/10/2025:			9,244.00
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Principal Due as of 04/10/2025:			126,363.02
Interest Due as of 04/10/2025:			587.11
GAA* Due as of 04/10/2025:			4,386.55
Service Fee Due as of 04/10/2025:			0.00
Service Fee Interest Due as of 04/10/2025:			0.00
Total Due as of 04/10/2025:			131,336.68
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Repayments Made as of 04/10/2025:			24
Repayments Remaining as of 04/10/2025:			16
Present Repayment Amount:			8,498.83
Semi-Annual Repayment Dates:			April 15 & October 15
Proposed Date of First Repayment:			04/15/2013

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