

Report: DW Audit Report - as of 06/15/2025
Financial Statement for Auditors Through June 15, 2025

Date: 06/10/25
Time: 09:01:59 AM

Project Sponsor: Century

Funding Number: DW-170310

CFDA:

FEID Number: 59-6017986

Project Description: New elevated tank, generators, booster station, and WM.

Amendments	Award Date	Loan Amt.	PF Amt.	De-obligated Amt.	Total Amt.	Service Fees	Rate	GA Rate
DW-170310	09/30/2009	247,728.00	1,403,792.00	0.00	1,651,520.00	0.00	2.820000	0.000000
Totals:		247,728.00	1,403,792.00	0.00	1,651,520.00	0.00		

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	Loan	PF	Total
Amount Disbursed Through 06/15/2025:	1,651,520.00	-1,403,792.00	247,728.00
Amount Disbursed 06/16/2024 - 06/15/2025**:	0.00	0.00	0.00
Capitalized Interest Through 06/15/2025:			3,683.54
Service Fees Assessed Through 06/15/2025:			0.00
Service Fees Assessed 06/16/2024 - 06/15/2025:			0.00
Service Fee Cap Int Through 06/15/2025:			0.00
Principal Paid Through 06/15/2025:			91,702.89
Principal Paid 06/16/2024 - 06/15/2025:			7,802.30
Interest (and GAA*) Paid Through 06/15/2025:			82,926.35
Interest (and GAA*) Paid 06/16/2024 - 06/15/2025:			4,669.18
Service Fee Interest Paid Through 06/15/2025:			0.00
Service Fee Interest Paid 06/16/2024 - 06/15/2025:			0.00
Service Fee Paid 06/16/2024 - 06/15/2025:			0.00
Service Fee Paid Through 06/15/2025:			0.00

Principal Due as of 06/15/2025:	159,708.65
Interest Due as of 06/15/2025:	2,236.23
GAA* Due as of 06/15/2025:	0.00
Service Fee Due as of 06/15/2025:	0.00
Service Fee Interest Due as of 06/15/2025:	0.00
Total Due as of 06/15/2025:	161,944.88

Repayments Made as of 06/15/2025:	29
Repayments Remaining as of 06/15/2025:	31
Present Repayment Amount:	6,235.74
Semi-Annual Repayment Dates:	June 15 & December 15
Proposed Date of First Repayment:	06/15/2011

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