

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

Project Sponsor: Century

Funding Number: DW-170311

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-170311	02/07/2011	216,007.00	0.00	-73,416.00	142,591.00	2,860.77	2.610000	0.000000
Totals:		216,007.00	0.00	-73,416.00	142,591.00	2,860.77		

*Grant Allocation Assessment

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

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Date: 06/10/25
Time: 09:02:38 AM

	Loan	PF	Total
Amount Disbursed Through 06/15/2025:	142,591.00	0.00	142,591.00
Amount Disbursed 06/16/2024 - 06/15/2025**:	0.00	0.00	0.00
Capitalized Interest Through 06/15/2025:			968.03
Service Fees Assessed Through 06/15/2025:			2,852.00
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:			89,376.30
Principal Paid 06/16/2024 - 06/15/2025:			8,238.90
Interest (and GAA*) Paid Through 06/15/2025:			35,354.32
Interest (and GAA*) Paid 06/16/2024 - 06/15/2025:			1,575.79
Service Fee Interest Paid Through 06/15/2025:			8.77
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:			2,852.00

Principal Due as of 06/15/2025:	54,182.73
Interest Due as of 06/15/2025:	709.67
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:	54,892.40

Repayments Made as of 06/15/2025:	27
Repayments Remaining as of 06/15/2025:	11
Present Repayment Amount:	4,907.34
Semi-Annual Repayment Dates:	June 15 & December 15
Proposed Date of First Repayment:	06/15/2012

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