



Ashville

Loan	Reports	Other Reports
Description: New WWTP Planning & Design	Loan Summary	All Transactions
Purpose: Sewer	Loan Transactions(Detail)	Amortization Schedule
Account Number: 6251	Disbursement Detail	Forms
EPA ID:	Audit Confirmation	Disbursement Request
	Current Invoice	
	Current Invoice Worksheet	

Loan Information

Funding Account Name	Interest Rate	Amount Financed + Interest	Loan Balance Outstanding
Fresh Water Fund	3.86%	\$1,129,913.75	\$706,742.95

Application Status	Loan Status	Disbursement Status	Amortization Status	Term	First Payment Date	Last Payment Date	Pay-Off Method
Approved	Open	Active	NOT Complete	5	01/01/2014	07/01/2018	Balloon

Total: \$1,129,913.75 \$706,742.95

Loan Contractor Information

Contractor ID	Contractor Name	Encumbered Amount	Disbursed Amount	Undisbursed Balance Amount
OW	OWDA Fee	\$3,871.00	\$3,871.00	\$0.00
TS	Technical Services	\$1,106,129.00	\$822,008.20	\$284,120.80
Total:		\$1,110,000.00	\$825,879.20	\$284,120.80

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Ashville

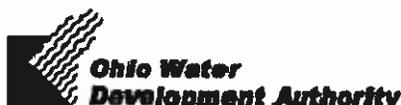
Account#(New/Old): 6251 /

Transaction Detail for Contractor OW - OWDA Fee

Transaction Date	Transaction Type	Req Type	Comments	Check Number	Check Paid Date	Disbursement Transaction Amount	Encumbrance Transaction Amount	Balance
08/30/2012	Encumbrance		Encumber Contractor			\$0.00	\$3,871.00	\$3,871.00
09/26/2012	Disbursement	Loan Fee:		1117198	09/27/2012	\$3,871.00	\$0.00	\$0.00
09/26/2012	Encumbrance		Encumber			\$0.00	\$3,871.00	\$3,871.00
09/26/2012	Encumbrance		Un-Encumber			\$0.00	(\$3,871.00)	\$0.00
Total:						\$3,871.00	\$3,871.00	

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Account#(New/Old): 6251 /

Transaction Detail for Contractor TS - Technical Services

Transaction Date	Transaction Type	Req Type	Comments	Check Number	Check Paid Date	Disbursement Transaction Amount	Encumbrance Transaction Amount	Balance
08/30/2012	Encumbrance		Encumber Contractor			\$0.00	\$1,106,129.00	\$1,106,129.00
02/06/2013	Disbursement	Prof Services:		1149459	02/07/2013	\$4,340.00	\$0.00	\$1,101,789.00
02/06/2013	Encumbrance		Encumber			\$0.00	\$4,340.00	\$1,106,129.00
02/06/2013	Encumbrance		Un-Encumber			\$0.00	(\$4,340.00)	\$1,101,789.00
06/12/2013	Disbursement	Prof Services:		1176496	06/13/2013	\$1,860.00	\$0.00	\$1,099,929.00
06/12/2013	Disbursement	Prof Services:		1176497	06/13/2013	\$4,960.00	\$0.00	\$1,094,969.00
06/12/2013	Disbursement	Prof Services:		1176498	06/13/2013	\$1,240.00	\$0.00	\$1,093,729.00
08/21/2013	Disbursement	Prof Services:		1191554	08/22/2013	\$1,240.00	\$0.00	\$1,092,489.00
11/06/2013	Disbursement	Prof Services:		1207022	11/07/2013	\$9,300.00	\$0.00	\$1,083,189.00
11/27/2013	Disbursement	Prof Services:		1211902	11/29/2013	\$4,960.00	\$0.00	\$1,078,229.00
12/31/2013	Disbursement	Prof Services:		1219986	01/02/2014	\$3,100.00	\$0.00	\$1,075,129.00
02/12/2014	Disbursement	Prof Services:		1228951	02/13/2014	\$8,060.00	\$0.00	\$1,067,069.00
02/12/2014	Disbursement	Prof Services:		1228952	02/13/2014	\$156,615.00	\$0.00	\$910,454.00
02/19/2014	Disbursement	Reimbursement:		1230052	02/20/2014	\$168,844.00	\$0.00	\$741,610.00
02/26/2014	Disbursement	Prof Services:		1231392	02/27/2014	\$2,790.00	\$0.00	\$738,820.00
03/05/2014	Disbursement	Prof Services:		1232855	03/06/2014	\$7,783.65	\$0.00	\$731,036.35
04/02/2014	Disbursement	Prof Services:		1238811	04/03/2014	\$7,750.00	\$0.00	\$723,286.35
04/02/2014	Disbursement	Prof Services:		1238812	04/03/2014	\$2,465.00	\$0.00	\$720,821.35
06/04/2014	Disbursement	Prof Services:		1252101	06/05/2014	\$71,300.00	\$0.00	\$649,521.35
07/02/2014	Disbursement	Prof Services:		1258184	07/03/2014	\$34,100.00	\$0.00	\$615,421.35
08/06/2014	Disbursement	Prof Services: FPR 18		1265050	08/07/2014	\$52,700.00	\$0.00	\$562,721.35
08/06/2014	Disbursement	Prof Services: FPR 19		1265051	08/07/2014	\$1,955.00	\$0.00	\$560,766.35
08/27/2014	Disbursement	Prof Services: FPR 21		1269125	08/28/2014	\$34,100.00	\$0.00	\$526,666.35
09/03/2014	Disbursement	Prof Services: FPR 22		1270430	09/04/2014	\$841.50	\$0.00	\$525,824.85
10/01/2014	Disbursement	Prof Services: FPR 23		1276345	10/02/2014	\$24,800.00	\$0.00	\$501,024.85
10/08/2014	Disbursement	Reimbursement: FPR 24		1277658	10/09/2014	\$1,212.50	\$0.00	\$499,812.35
10/15/2014	Disbursement	Reimbursement:		1278776	10/16/2014	\$3,875.50	\$0.00	\$495,936.85
11/05/2014	Disbursement	Prof Services: FPR 26		1282507	11/06/2014	\$18,600.00	\$0.00	\$477,336.85
11/26/2014	Disbursement	Prof Services: FPR 26		1286804	11/28/2014	\$12,400.00	\$0.00	\$464,936.85
12/31/2014	Disbursement	Prof Services: FPR 28		1295157	01/02/2015	\$24,800.00	\$0.00	\$440,136.85
12/31/2014	Disbursement	Prof Services: FPR 29		1295158	01/02/2015	\$343.50	\$0.00	\$439,793.35
02/04/2015	Disbursement	Prof Services: FPR 30		1301425	02/05/2015	\$49,600.00	\$0.00	\$390,193.35

03/04/2015	Disbursement	Prof Services: FPR 31	1306229	03/05/2015	\$49,600.00	\$0.00	\$340,593.35
03/11/2015	Disbursement	Prof Services: FPR 32	1307315	03/12/2015	\$672.55	\$0.00	\$339,920.80
04/01/2015	Disbursement	Prof Services: FPR 33		Processing	\$55,800.00	\$0.00	\$284,120.80
Total:					\$822,008.20	\$1,106,129.00	

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