

Indicates project is pending - cannot draw until project is active

6J37P		8899000718	C	0028164	P N	00031036	0.00	192.25	0.00	0.00		
6J37P		8899000718	C	0028164	P N	00031037	0.00	22,548.20	0.00	0.00		
6J37P		8899000718	C	0028164	P N	00031038	0.00	1,322.86	0.00	0.00		
	Total for						66,812.00	0.00	24,063.31	0.00	0.00	42,748.69
6J37P		8899000718	C	0028170	P N	00031059	39,948.00	0.00	14,980.26	0.00	0.00	24,967.74
6J37P		8899000718	C	0028349	P N	00031270	18,125.00	0.00	7,255.83	0.00	0.00	10,869.17
6J37P	36220116	8899000718	C	0028806	A N	00031762	6,840.21	483.95	0.00	0.00		
6J37P	36220116	8899000718	C	0028806	A N	00031763	250.48	0.00	0.00	0.00		
6J37P	36220116	8899000718	C	0028806	A N	00031764	52.85	0.00	0.00	0.00		
	Total for	36220116					14,898.40	7,143.54	483.95	0.00	0.00	7,270.91
6J37P	5819079960	8899000718	C	0025447	A N	00027969	25,000.00	17,473.41	0.00	0.00	0.00	7,526.59
6J37P	5819408868	8899000718	C	0019976	A N	00021790	51,914.04	0.00	0.00	0.22	0.00	0.00
6J37P	5819408868	8899000718	C	0019976	A N	00021791	164,338.56	0.00	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C	0019976	A N	00021792	375,869.56	507.45	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C	0019976	A N	00021793	213,799.20	492.04	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C	0019976	A N	00022836	89,829.43	0.00	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C	0019976	A N	00022852	247,327.57	0.00	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C	0019976	A N	00022854	98,163.61	146.80	0.00	0.00	0.00	
	Total for	5819408868					2,159,720.84	1,241,241.97	1,146.29	0.00	0.00	
								6J37P	58194088680	0.00		
									Total for	58194088680	0.00	0.00

LOC Report Example

LOC REFID	LOC DOCID	BILL TO CUST ID	B CONTRACT U NUMBER	C H S F	PROJECT ID	FUNDED AMOUNT	PREVIOUSLY BILLED	UNBILLED AMOUNT	BILLED NOT PAID	OVER THE LIMIT AMOUNT	BALANCE REMAINING
6J37P	5862279059	8899000718	C 0025032	A N	00027574		54,351.05	307.43	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027575		1,897.18	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027576		11,441.76	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027577		13,072.23	0.00	186.55	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027578		59,456.21	30.67	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027579		7,345.32	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027580		5,846.65	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027581		6,152.80	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027583		5,848.38	0.00	327.73	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027584		3,913.13	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027585		16,845.52	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027586		10,275.27	307.81	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027587		17,896.89	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027588		15,747.82	214.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027589		1,540.47	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027590		14,856.22	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027591		2,199.50	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00028824		12,020.65	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029072		301.78	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029078		25,452.85	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029079		14,985.14	433.00	0.00	0.00	
Total for		5862279059				3,349,830.00	1,154,241.91	5,297.97	1,415.25	0.00	2,188,874.87
6J37P	5866458121	8899000718	C 0015605	A N	00016839		217,434.50	2,609.98	0.00	0.00	
6J37P	5866458121	8899000718	C 0015605	A N	00020808		90,964.84	912.42	0.00	0.00	
Total for		5866458121				389,025.00	308,399.34	3,522.40	0.00	0.00	77,103.26
6J37P	5866458123	8899000718	C 0017042	A N	00018494	273,526.00	268,515.03	250.93	0.00	0.00	4,760.04
6J37P	5866458136	8899000718	C 0020289	A N	00022146	150,000.00	119,648.90	265.60	0.00	0.00	30,085.50
6J37P	5902069077	8899000718	C 0022619	A N	00024814	262,408.18	219,196.87	1,477.35	0.00	0.00	41,733.96
6J37P	5902069078	8899000718	C 0022505	A N	00024696	34,390.00	26,804.52	423.86	0.00	0.00	7,161.62
6J37P	5907907073	8899000718	C 0016511	A N	00017875	115,381.00	90,007.28	80.33	0.00	0.00	25,293.39
6J37P	5912659096	8899000718	C 0023654	A Y	00025931	236,942.00	236,942.00	0.00	0.00	62,043.04	0.00
6J37P	5936228652	8899000718	C 0014239	A Y	00015317	110,400.00	110,400.00	0.00	0.00	6,592.29	0.00
6J37P	5936229751	8899000718	C 0024183	A N	00026529	13,668.00	12,359.84	0.00	0.00	0.00	1,308.16
Total for	6J37P					10,451,737.42	5,916,319.66	65,287.85	1,415.25	68,635.33	4,468,714.66