

Payments Summary Report

Date Printed: 2/21/2013

DWSRF# 2013-7011

DWSRF LEDYARD GALES FERRY SYSTEM

Interim Note Date: 06/30/2014

<i>Date Paid</i>	<i>Loan</i>	<i>Grant</i>	<i>Check Amount</i>	<i>Other Sources</i>	<i>Local Share</i>	<i>Total Project Cost</i>	<i>Prepaid Interest</i>	<i>Prepaid Principal</i>	<i>Accrued Interest</i>
12/19/2012	668,245.34	172,314.84	840,560.18	0.00	0.00	840,560.18	0.00	0.00	0.00
02/21/2013	1,105,213.26	284,992.10	1,390,205.36	0.00	0.00	1,390,205.36	0.00	0.00	2,375.98
Grand Totals:	1,773,458.60	457,306.94	2,230,765.54	0.00	0.00	2,230,765.54	0.00	0.00	2,375.98

Accumulated Interest as of 2/28/2013 : 3,065.66

Loan Summary

Budgeted	3,617,576.74	
Paid	1,773,458.60	
Capitalized Int	0.00	
Prepd Principal	0.00	
Balance	1,773,458.60	49.02%
Available	1,844,118.14	

Grant Summary

Budgeted	932,834.26	
Paid	457,306.94	49.02%
Available	475,527.32	