

Payments Summary Report

Date Printed: 7/28/2014

DWSRF# 2013-7011

DWSRF LEDYARD GALES FERRY SYSTEM

Interim Note Date:

02/28/2015

| <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 |
| 05/20/2013 | 342,258.55 | 88,255.35 | 430,513.90 | 0.00 | 0.00 | 430,513.90 | 0.00 | 0.00 | 11,046.23 |
| 08/07/2013 | 263,503.24 | 67,947.38 | 331,450.62 | 0.00 | 0.00 | 331,450.62 | 0.00 | 0.00 | 20,331.87 |
| 08/16/2013 | 250,857.79 | 64,686.61 | 315,544.40 | 0.00 | 0.00 | 315,544.40 | 0.00 | 0.00 | 21,521.48 |
| 09/13/2013 | 53,275.33 | 13,737.67 | 67,013.00 | 0.00 | 0.00 | 67,013.00 | 0.00 | 0.00 | 25,612.72 |
| 10/18/2013 | 263,220.85 | 67,874.57 | 331,095.42 | 0.00 | 0.00 | 331,095.42 | 0.00 | 0.00 | 30,830.35 |
| 12/18/2013 | 176,712.58 | 45,567.40 | 222,279.98 | 0.00 | 0.00 | 222,279.98 | 0.00 | 0.00 | 40,815.96 |
| 03/31/2014 | 0.03 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,688.10 |
| 04/17/2014 | 64,264.18 | 16,571.27 | 80,835.45 | 0.00 | 0.00 | 80,835.45 | 0.00 | 0.00 | 61,637.87 |
| 05/19/2014 | 237,046.99 | 61,125.33 | 298,172.32 | 0.00 | 0.00 | 298,172.32 | 0.00 | 0.00 | 67,304.63 |
| 07/18/2014 | 87,042.48 | 22,444.92 | 109,487.40 | 0.00 | 0.00 | 109,487.40 | 0.00 | 0.00 | 78,719.96 |

| <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> |
|----------------------|--------------|--------------|---------------------|----------------------|--------------------|---------------------------|-------------------------|--------------------------|-------------------------|
| <i>Grand Totals:</i> | 3,511,640.62 | 905,517.41 | 4,417,158.03 | 0.00 | 0.00 | 4,417,158.03 | 0.00 | 0.00 | 78,719.96 |

Accumulated Interest as of 7/31/2014 : 81,256.14

| Loan Summary | | | |
|---------------------|--------------|--------|--|
| Budgeted | 3,781,621.85 | | |
| Paid | 3,511,640.62 | | |
| Capitalized Int | 0.00 | | |
| Prepd Principal | 0.00 | | |
| Balance | 3,511,640.62 | 92.86% | |
| Available | 269,981.23 | | |

| Grant Summary | | |
|----------------------|------------|--------|
| Budgeted | 975,135.19 | |
| Paid | 905,517.41 | 92.86% |
| Available | 69,617.78 | |

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|------------------|-------------|--------------|-------------------------|--------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------------|
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