

# Payments Summary Report

Date Printed: 6/5/2013

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
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
<i>Grand Totals:</i>	2,115,717.15	545,562.29	2,661,279.44	0.00	0.00	2,661,279.44	0.00	0.00	11,046.23

Accumulated Interest as of 6/30/2013 : 15,865.36

## Loan Summary

Budgeted	3,617,576.74	
Paid	2,115,717.15	
Capitalized Int	0.00	
Prepd Principal	0.00	
Balance	2,115,717.15	58.48%
Available	1,501,859.59	

## Grant Summary

Budgeted	932,834.26	
Paid	545,562.29	58.48%
Available	387,271.97	

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