

Payments Summary Report

Date Printed: 10/18/2013

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
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
Grand Totals:	2,946,574.36	759,808.52	3,706,382.88	0.00	0.00	3,706,382.88	0.00	0.00	30,830.35

Accumulated Interest as of 10/31/2013 : 32,958.43

Loan Summary

Budgeted	3,617,576.74	
Paid	2,946,574.36	
Capitalized Int	0.00	
Prepd Principal	0.00	
Balance	2,946,574.36	81.45%
Available	671,002.38	

Grant Summary

Budgeted	932,834.26	
Paid	759,808.52	81.45%
Available	173,025.74	

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