

# Payments Summary Report

Date Printed: 2/13/2015

DWSRF#: 2013-7011 **LEDYARD**

Interim Note Date: 2/28/2015

<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
2/21/2013	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
5/20/2013	342,258.55	88,255.35	430,513.90	0.00	0.00	430,513.90	0.00	0.00	11,046.23
8/7/2013	263,503.24	67,947.38	331,450.62	0.00	0.00	331,450.62	0.00	0.00	20,331.87
8/16/2013	250,857.79	64,686.61	315,544.40	0.00	0.00	315,544.40	0.00	0.00	21,521.48
9/13/2013	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
3/31/2014	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	58,688.10
4/17/2014	64,264.18	16,571.27	80,835.45	0.00	0.00	80,835.45	0.00	0.00	61,637.87
5/19/2014	237,046.99	61,125.33	298,172.32	0.00	0.00	298,172.32	0.00	0.00	67,304.63
7/18/2014	87,042.48	22,444.92	109,487.40	0.00	0.00	109,487.40	0.00	0.00	78,719.96
9/18/2014	64,661.42	16,673.70	81,335.12	0.00	0.00	81,335.12	0.00	0.00	90,815.61
2/20/2015	124,833.65	32,189.80	157,023.45	0.00	0.00	157,023.45	0.00	0.00	121,611.54

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<b>Grand Totals:</b>	3,701,135.69	954,380.91	4,655,516.60	0.00	0.00	4,655,516.60	0.00	0.00	
									<b>Accumulated Interest as of 2/27/2015</b>
									<b>123,050.87</b>

**Loan Summary**

Budgeted:	3,781,621.85	
Paid Out:	3,701,135.69	<i>excludes cap int</i>
Capitalized Interest:	0.00	
Prepaid Principal:	0.00	
Total Budget Used:	3,701,135.69	97.87%
Budget Available:	80,486.16	

**Grant Summary**

Budgeted:	975,135.19	
Paid Out:	954,380.91	97.87%
Budget Available:	20,754.28	