

Payments Summary Report

Date Printed: 9/9/2014

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
09/18/2014	64,661.42	16,673.70	81,335.12	0.00	0.00	81,335.12	0.00	0.00	90,815.61

<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>	3,576,302.04	922,191.11	4,498,493.15	0.00	0.00	4,498,493.15	0.00	0.00	90,815.61

Accumulated Interest as of 9/30/2014 : 93,199.81

Loan Summary		
Budgeted	3,781,621.85	
Paid	3,576,302.04	
Capitalized Int	0.00	
Prepd Principal	0.00	
Balance Available	3,576,302.04	94.57%
	205,319.81	

Grant Summary		
Budgeted	975,135.19	
Paid	922,191.11	94.57%
Available	52,944.08	