

Payments Summary Report

Date Printed: 9/22/2014

CWF#: 624-PG

LEDYARD

Interim Note Date: 9/22/2014

<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>
3/14/2012	0.00	27,500.00	27,500.00	0.00	22,500.00	50,000.00	0.00	0.00	0.00
2/21/2013	0.00	19,250.00	19,250.00	0.00	15,750.00	35,000.00	0.00	0.00	0.00
6/18/2014	0.00	8,250.00	8,250.00	0.00	6,750.00	15,000.00	0.00	0.00	0.00
9/18/2014	0.00	8,250.00	8,250.00	0.00	6,750.00	15,000.00	0.00	0.00	0.00
Grand Totals:	0.00	63,250.00	63,250.00	0.00	51,750.00	115,000.00	0.00	0.00	
Accumulated Interest as of 9/22/2014									0.00

Loan Summary

Budgeted:	0.00
Paid Out:	0.00 <i>excludes cap int</i>
Capitalized Interest:	0.00
Prepaid Principal:	0.00
Total Budget Used:	0.00 0.00%
Budget Available:	0.00

Grant Summary

Budgeted:	68,750.00
Paid Out:	63,250.00 92.00%
Budget Available:	5,500.00

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