

Payments Summary Report

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CWF#: 645-D OLD LYME SHORES BEACH ASSOCIATION

Interim Note Date: 9/30/2025

Date Paid	Fnd Rnd	Loan	Grant	Check Amount	Other Sources	Local Share	Total Project Cost	Prepaid Interest	Prepaid Principal	Accrued Interest
4/17/2019	1	179,699.50	59,899.89	239,599.39	4,588.00	2,884.45	247,071.84	0.00	0.00	0.00
6/20/2019	1	22,003.50	7,167.83	29,171.33	3,915.77	16,258.83	49,345.93	0.00	0.00	638.93
8/17/2019	1	62,719.97	14,203.78	76,923.75	0.00	4,631.82	81,555.57	0.00	0.00	1,288.86
9/19/2019	1	32,508.11	10,836.04	43,344.15	10,501.75	2,837.80	56,683.70	0.00	0.00	1,773.64
10/18/2019	1	7,564.59	2,521.53	10,086.12	4,504.28	1,377.90	15,968.30	0.00	0.00	2,252.03
11/20/2019	1	29,324.15	9,774.72	39,098.87	7,603.62	4,960.80	51,663.29	0.00	0.00	2,810.27
12/18/2019	1	31,136.39	10,378.80	41,515.19	10,040.00	7,866.00	59,421.19	0.00	0.00	3,329.55
1/22/2020	1	10,810.18	3,603.40	14,413.58	12,478.58	918.00	27,810.16	0.00	0.00	4,039.18
2/21/2020	1	7,983.68	2,661.23	10,644.91	7,360.00	788.40	18,793.31	0.00	0.00	4,665.46
3/18/2020	1	8,516.14	2,838.71	11,354.85	5,176.00	3,301.20	19,832.05	0.00	0.00	5,219.77
4/18/2020	1	32,944.95	10,981.65	43,926.60	9,132.00	10,054.80	63,113.40	0.00	0.00	5,895.33
5/19/2020	1	5,152.09	1,717.36	6,869.45	0.00	66,969.00	73,838.45	0.00	0.00	6,627.64
6/17/2020	1	1,219.84	406.61	1,626.45	0.00	1,440.04	3,066.49	0.00	0.00	7,321.01
7/18/2020	1	12,115.47	3,958.49	16,073.96	0.00	24,853.03	40,926.99	0.00	0.00	8,064.29
8/19/2020	1	445.78	148.60	594.38	0.00	4,177.43	4,771.81	0.00	0.00	8,853.09
9/18/2020	1	1,147.65	382.55	1,530.20	1,459.20	1,167.73	4,157.13	0.00	0.00	9,593.33
10/20/2020	1	618.30	206.10	824.40	5,245.60	4,764.42	10,834.42	0.00	0.00	10,384.96
11/20/2020	1	0.00	0.00	0.00	3,103.12	653.42	3,756.54	0.00	0.00	11,152.91
12/18/2020	1	17.59	5.87	23.46	2,022.40	398.40	2,444.26	0.00	0.00	11,846.55
2/20/2021	1	596.70	198.90	795.60	568.80	795.60	2,160.00	0.00	0.00	13,432.07
3/17/2021	1	7,434.48	2,478.16	9,912.64	1,320.88	-8,613.00	2,620.52	0.00	0.00	14,052.25
4/20/2021	1	43,159.70	14,386.57	57,546.27	3,570.80	-57,500.00	3,617.07	0.00	0.00	14,909.72
5/19/2021	1	0.00	0.00	0.00	5,624.80	81.69	5,706.49	0.00	0.00	15,710.64
9/18/2021	1	0.00	0.00	0.00	284.40	155.41	439.81	0.00	0.00	19,080.00
11/18/2021	1	8,246.86	2,748.95	10,995.81	0.00	76.90	11,072.71	0.00	0.00	20,764.68
12/17/2021	1	0.00	0.00	0.00	0.00	5,671.75	5,671.75	0.00	0.00	21,578.88
2/18/2022	1	0.00	0.00	0.00	0.00	2,989.45	2,989.45	0.00	0.00	23,347.66
5/18/2022	1	0.00	0.00	0.00	0.00	651.70	651.70	0.00	0.00	25,846.41
Grant Totals:		505,365.62	161,505.74	666,871.36	98,500.00	104,612.97	869,984.33	0.00	0.00	
Accumulated Interest as of 6/30/2025										57,824.82

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Loan Summary

Budgeted:	565,305.50
Paid Out:	505,365.62 <i>excludes cap int</i>
Capitalized Interest:	
Prepaid Principal:	0.00
Total Budget Used:	505,365.62 89.40%
Budget Available:	59,939.88

Grant Summary

Budgeted:	164,257.50
Paid Out:	161,505.74 98.32%
Budget Available:	2,751.76