

Project Funding Expected Draws for Project: 2012W-1218

Funding Source	IJDC Design Loan	IJDC District 1 Grant	IJDC District1 Loan	Totals
Funding Amount	20,000.00	1,010,000.00	2,000,000.00	3,030,000.00
Drawn Amount	0.00	0.00	0.00	0.00
In Process	0.00	0.00	0.00	0.00
Remaining	20,000.00	1,010,000.00	2,000,000.00	3,030,000.00
Amt Entered	20,000.00	1,010,000.00	2,000,000.00	3,030,000.00
04/12	20,000.00	0.00	0.00	20,000.00
05/12	0.00	10,000.00	0.00	10,000.00
06/12	0.00	250,000.00	0.00	250,000.00
07/12	0.00	50,000.00	0.00	50,000.00
08/12	0.00	50,000.00	0.00	50,000.00
09/12	0.00	50,000.00	0.00	50,000.00
10/12	0.00	50,000.00	0.00	50,000.00
11/12	0.00	50,000.00	0.00	50,000.00
12/12	0.00	250,000.00	0.00	250,000.00
01/13	0.00	250,000.00	0.00	250,000.00
02/13	0.00	0.00	250,000.00	250,000.00
03/13	0.00	0.00	250,000.00	250,000.00
04/13	0.00	0.00	250,000.00	250,000.00
05/13	0.00	0.00	250,000.00	250,000.00
06/13	0.00	0.00	250,000.00	250,000.00
07/13	0.00	0.00	250,000.00	250,000.00
08/13	0.00	0.00	250,000.00	250,000.00
09/13	0.00	0.00	250,000.00	250,000.00
10/13	0.00	0.00	0.00	0.00
11/13	0.00	0.00	0.00	0.00
12/13	0.00	0.00	0.00	0.00
01/14	0.00	0.00	0.00	0.00
02/14	0.00	0.00	0.00	0.00
03/14	0.00	0.00	0.00	0.00

Submit

Totals