

Department of Environmental Conservation - Facilities Engineering Division  
The Water Source Protection Loan Fund - WSP Account at January 31, 2016  
Prepared 2/23/16 by Eric Blatt & Sheila Lilley

Loan ID #	Loan Recipient	Loan Amount	Loan Award Date	Loan Repayment w/Int. Amount	Loan Repayment w/ Int.
WSP-001	Rutland Fire District #1	\$ 80,000.00	1/17/2000	\$ 86,036.12	as of 1/4/2016
WSP-002	Bradford Village	\$ 60,000.00	6/19/2000	\$ 60,494.13	as of 4/1/15
WSP-003	Norwich Fire District #1	\$ 60,000.00	1/31/2001	\$ 56,461.18	as of 1/2/2016
<b>Total</b>		<b>\$ 200,000.00</b>		<b>\$ 202,991.43</b>	

Activity	Amount	
Receipts:		
Cap. Grant Deposit -8/24/1998	\$ 534,000.00	
Cap Grant Deposit 9/26/2000	\$ 100,000.00	
Cap. Grant Deposit 9/19/2001	\$ 100,000.00	
Cap. Grant Deposit 9/25/2002	\$ 100,000.00	
MS Adjustment - 2/02/04	\$ 1,710.00	
Principal Repayments from Loan Recipients	\$ 139,695.28	
Interest from Loan Recipient	\$ 63,296.15	
Bank Interest Earnings	\$ -	
<b>Total Receipts</b>		<b>\$ 1,038,701.43</b>
Disbursements/Adjustments:		
Disbursements to Loan Recipients	\$ (200,000.00)	
Assistance Admin. WSP	\$ (3,195.00)	
Funds Tranferred to WPL Program on 12/6/06	\$ (400,000.00)	
Funds Tranferred to WPL Program on 6/5/09	\$ (232,515.00)	
<b>Total Disbursements &amp; Transfers</b>		<b>\$ (835,710.00)</b>
<b>Balance as of 1/31/16</b>		<b>\$ 202,991.43</b>