

Proposal for Returning Excess Waterfront Partner Shares from the Capital Projects Fund

| | Invoice 4/12 FY 12/13 \$0.00 | | | Proposed April 2012 Invoice Net |
|---------------------------|------------------------------------|-------------|------------|--|
| Essex Island Marina | \$2,150.21 | Percentage | Credit | |
| Essex Boat Works | \$2,047.10 | 0.189729992 | \$1,290.13 | \$860.08 |
| Brewer Dauntless Shipyard | \$3,752.81 | 0.180631783 | \$1,228.27 | \$818.83 |
| Brewer Dauntless Marina | \$1,441.29 | 0.331140034 | \$2,251.70 | \$1,501.11 |
| Essex Yacht Club | \$1,941.59 | 0.127176388 | \$864.78 | \$576.51 |
| | | 0.171321804 | \$1,164.96 | \$776.63 |
| Loan Repayment | \$11,333.00 | 1.000000000 | \$6,799.83 | \$4,533.17 |
| Middle Cove Marina | \$453.32 | 0.040000000 | \$271.99 | \$181.33 |