	Total to be Funded	Spent To Date*	Balance to be Spent	Loan Drawn No. 1	Loan Drawn No. 2	Loan Drawn No. 3	Loan Drawn Total	Other Funding Drawn	Total Funding Drawn	Other Funding Due	Total Funding Drawn+Due	Bal Req to cover Total Exp	Loan Reqd 2007	Loan Reqd 2008	Loan Reqd 2009
Ballynacarrick															
Upgrade*	€2,015,814	€2,015,814	€0	€1,497,896			€1,497,896	€517,918	€2,015,814		€2,015,814	€0			
Restoration Stage 1 + Interim Cell	€1,439,382	€1,346,166	€93,215	€42,956	€810,000	€493,210	€1,346,166		€1,346,166		€1,346,166	€93,215			
Extension Phase 1	€2,865,550	€2,786,608	€78,942	€275,702		€2,506,790	€2,782,492		€2,782,492		€2,782,492	€83,058	€4,117		
Extension Ph 2 & Restor Ph2	€3,761,525	€1,676,654	€2,084,871				€0		€0		€0	€3,761,525	€3,761,525		
Meenaboll or Other Landfill															
Design/Plan/EIS	€469,753	€469,753	€0	€264,180			€264,180		€264,180		€264,180	€205,573	€205,573	€200,000	
Land	€1,300,000		€1,300,000				€0		€0		€0	€1,300,000		€1,300,000	
Enabling works	€642,500		€642,500				€0		€0		€0	€642,500			€642,500
Development Phase 1 & 2	€3,212,500		€3,212,500				€0		€0		€0	€3,212,500			
Restoration Ph 1	€739,692		€739,692				€0		€0		€0	€739,692			
Development Phase 3 & 4	€793,038		€793,038				€0		€0		€0	€793,038			
Restoration Phase 2	€343,878		€343,878				€0		€0		€0	€343,878			
Development Phase 5	€707,993		€707,993				€0		€0		€0	€707,993			
Landfill Remediation															
Muckish & Glenalla	€1,721,900	€1,630,653	€91,247	€24,804	€914,000	€500,000	€1,438,804		€1,438,804		€1,438,804	€283,096	€283,096		
Drumabodan	€1,609,884	€125,045	€1,484,839	€82,455			€82,455	€36,105	€118,560	€921,030	€1,039,590	€570,294	€570,294		
Balbane Restoration	€1,282,952	€9,196	€1,273,756	€9,196			€9,196		€9,196		€9,196	€1,273,756			€128,295
Churchtown	€3,716,675	€66,675	€3,650,000	€26,980			€26,980		€26,980		€26,980	€3,689,695	€100,000	€371,668	
Waste Man Plan	€660,000	€629,427	€30,573	€506,060			€506,060	€1,373	€507,433		€507,433	€152,567	€152,567		
CA Sites															
Stranorlar	€820,800	€794,849	€25,951	€169,771			€169,771	€512,154	€681,925		€681,925	€138,875	€138,875		
Letterkenny	€1,156,500	€51,125	€1,105,375				€0		€0	€745,478	€745,478	€411,022	€411,022		
Laghey	€942,594	€235,596	€706,998				€0	€175,173	€175,173	€170,030	€345,203	€597,391	€597,391		
Milford	€988,615	€9,785	€978,830				€0		€0	€741,460	€741,460	€247,155	€247,155		
Dungloe (as per Milford)	€988,615	€9,848	€978,767				€0		€0	€741,460	€741,460	€247,155	€247,155		
Carndonagh (Refurbishment)	€630,000	€0	€630,000				€0		€0	€472,500	€472,500	€157,500	€157,500		
	€32,810,160	**€11,857,194**	**€20,952,966**	**€2,900,000**	**€1,724,000**	**€3,500,000**	**€8,124,000**	**€1,242,723**	**€9,366,723**	**€3,791,958**	**€13,158,681**	**€19,651,479**	**€6,876,270**	**€1,871,668**	**€770,795**
												End of Quarter Overdraft Position/Loan Requirement		€8,747,938	€9,518,733
												Assumed Remediation Grants		*€3,345,008*	*€1,154,657*
												Expenditure/ Commitments	€10,668,228	€5,216,675	€1,925,452