

# Payment Status Summary - by Payment Fund YTD

9/30/2014

Payment Fund	Total Payment Amount	Paid Payments	Refunds	Cancelled Payments	Voided Payments	Scheduled Payments	Payments on Hold	Contingent Payments	Total Paid	Total Outstanding
'13-'14 Bradley Fellows	700,000	700,000	0	0	0	0	0	0	700,000	0
'14-'15 Bradley Fellows	662,500	562,500	0	0	-12,500	25,000	87,500	0	550,000	112,500
BP Selector Designated	60,000	60,000	0	0	0	0	0	0	60,000	0
Bradley Prize	1,375,000	950,000	0	0	0	0	425,000	0	950,000	425,000
GCC	72,000	69,000	0	0	0	3,000	0	0	69,000	3,000
Other	2,415,000	2,415,000	0	0	0	0	0	0	2,415,000	0
Regular	27,637,990	24,463,491	-31,751	0	-160,000	1,756,250	1,610,000	0	24,271,740	3,366,250
<b>Grand Total</b>	<b>32,922,490</b>	<b>29,219,991</b>	<b>-31,751</b>	<b>0</b>	<b>-172,500</b>	<b>1,784,250</b>	<b>2,122,500</b>	<b>0</b>	<b>29,015,740</b>	<b>3,906,750</b>