

# Payment Detail Report

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CWF#: 624-PG      LEDYARD

Category	Contractor Name	Cost	Loan Only	Funds from Other Sources	Grant	Loan	Local Share	Notes
<b>Date Paid: 3/14/2012</b>								
<b>Contract:</b>								
TECHNICAL SERVICES	Maguire Group, Inc.	50,000.00	0.00	0.00	27,500.00	0.00	22,500.00	
<b>Totals for 3/14/2012</b>		50,000.00	0.00	0.00	27,500.00	0.00	22,500.00	
<b>Date Paid: 2/21/2013</b>								
<b>Contract:</b>								
TECHNICAL SERVICES	Maguire Group, Inc.	35,000.00	0.00	0.00	19,250.00	0.00	15,750.00	
<b>Totals for 2/21/2013</b>		35,000.00	0.00	0.00	19,250.00	0.00	15,750.00	
<b>Date Paid: 6/18/2014</b>								
<b>Contract:</b>								
TECHNICAL SERVICES	Maguire Group, Inc.	15,000.00	0.00	0.00	8,250.00	0.00	6,750.00	
<b>Totals for 6/18/2014</b>		15,000.00	0.00	0.00	8,250.00	0.00	6,750.00	
<b>Date Paid: 9/18/2014</b>								
<b>Contract:</b>								
TECHNICAL SERVICES	Maguire Group, Inc.	5,000.00	0.00	0.00	2,750.00	0.00	2,250.00	Inv. 20 - 8/8/2014 -
TECHNICAL SERVICES	Maguire Group, Inc.	5,000.00	0.00	0.00	2,750.00	0.00	2,250.00	Inv. 19 - 7/14/2014 -
TECHNICAL SERVICES	Maguire Group, Inc.	2,500.00	0.00	0.00	1,375.00	0.00	1,125.00	Inv. 18 - 6/9/2014 -
TECHNICAL SERVICES	Maguire Group, Inc.	2,500.00	0.00	0.00	1,375.00	0.00	1,125.00	Inv. 17 - 8/6/2013 -
<b>Totals for 9/18/2014</b>		15,000.00	0.00	0.00	8,250.00	0.00	6,750.00	

<i>Category</i>	<i>Contractor Name</i>	<i>Cost</i>	<i>Loan Only</i>	<i>Funds from Other Sources</i>	<i>Grant</i>	<i>Loan</i>	<i>Local Share</i>	<i>Notes</i>
<b><i>Project Totals:</i></b>		115,000.00	0.00	0.00	63,250.00	0.00	51,750.00	
		<i>less capitalized interest recorded in cost categories above:</i>				0.00		
		<i>plus actual capitalized interest:</i>				<u>0.00</u>		
		<b>Loan Balance:</b>				0.00		