



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
DOWNTOWN REVOLVING LOANS							Beginning Balance
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	JULY	299.76	229.26	70.50	42,069.23
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	JULY	0.00	0.00	0.00	14,999.78
ID INSIGHT \$50,000 03/13-03/18	292-1933	530.33	JULY	530.33	390.88	139.45	30,989.65
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	JULY	732.89	641.92	90.97	32,946.69
NAPA \$75,000 2012-2022	292-1948	732.89	JULY	732.89	613.07	119.82	43,626.68
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	JULY	452.01	410.07	41.94	15,073.65
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	JULY	351.34	230.40	120.94	44,422.80
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JULY	247.21	173.73	73.48	23,779.02
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JULY	289.98	139.64	150.34	48,860.88
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953						250,000.00
EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 546,768.38

Total Balance Available \$126,833.62

CITY-WIDE REVOLVING LOANS							Beginning Balance
MIF FLOOD LOANS:							\$271,039.00
LARSON'S PRINTING \$27,509.33-7/13-6/23 (MIF-Flood Loan)\$27,740.50 is Forgivable	293-1947	1st Pmt 7/30/13	JULY	231.17	231.17	0.00	16,413.17
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	AUG	360.82	360.82	0.00	22,731.76

Flood loans are paid directly to the City / do not go through Savings Acct.

Total Outstanding Balance 39,144.93

Total Balance Available \$231,894.07

STREETSCAPE LOANS: (Forgivable)							
SHRUBERRY - FORGIVABLE 6/2016 FORGIVEN 2/23/17	270-1975						0.00
NAPA-STREETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE 8/2020	270-1979						2,284.00
WITT BROTHERS-STREETSCAPE LOAN (FORG) 8/2020	270-1976						3,551.47

FORGIVABLE LOANS:							
NFLD HISTORICAL SOCIETY FORGIVABLE 3/2016-FORGIVEN 2/23/17	270-1945						0.00
				TOTALS	4,228.40	3,420.96	807.44
							605,748.78

SAVINGS ACCOUNT - 290-1048		
07/01/17	BALANCE	443,855.74
07/2017	DEPOSITS	4,228.40
07/2017	INTEREST	189.59
07/2017	TRANSFER OUT	(591.99)
07/31/17	BALANCE	447,681.74

LOAN BALANCES		
07/01/17	BALANCE	359,169.74
07/2017	ADD LOAN BALANCE	250,000.00
07/2017	LOANS WRITTEN OFF	
07/2017	PRINCIPAL PAYMENTS	3,420.96
07/31/17	BALANCE	605,748.78