



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
DOWNTOWN REVOLVING LOANS							\$673,602.00
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	JAN	299.76	226.98	72.78	43,439.09
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	JAN	46.00	0.00	46.00	14,999.78
ID INSIGHT - FORGIVABLE LOAN \$50,000 03/13-03/18	292-1933	530.33	JAN	530.33	352.25	178.08	33,358.47
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	DEC	732.89	631.59	101.30	36,772.30
NAPA \$75,000 2012-2022	292-1948	732.89	DEC JAN	1,465.78	1,204.79	260.99	47,280.38
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	JAN	452.01	403.47	48.54	17,517.54
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	JAN PD IN DEC	0.00	0.00	0.00	45,795.92
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JAN	247.21	160.91	86.30	24,839.09
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JAN	289.98	179.71	110.27	49,820.29
EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance	313,822.86
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Total Balance Available \$359,779.14

CITY-WIDE REVOLVING LOANS							2023-2024
MIF FLOOD LOANS:							Beginning Balance
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	JAN	231.17	231.17	0.00	17,800.19
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	JAN FEB	721.64	721.64	0.00	24,896.68

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

Total Outstanding Balance	42,696.87
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Total Balance Available \$228,342.13

STREETSCAPE LOANS: (Forgivable)							
SHRUBERRY - FORGIVABLE 6/2016	270-1975						24,000.00
NAPA-STREETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE	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	270-1945						60,000.00
			TOTALS	5,016.77	4,112.51	904.26	460,355.20

SAVINGS ACCOUNT - 290-1048		
01/01/17	BALANCE	420,307.56
01/2017	DEPOSITS	5,016.77
01/2017	INTEREST	178.43
01/2017	TRANSFER OUT	(952.81)
01/31/17	BALANCE	424,549.95

LOAN BALANCES		
01/01/17	BALANCE	389,467.71
01/01/17	ADD LOAN BALANCE	75,000.00
01/01/17	LOANS WRITTEN OFF	0.00
01/2017	PRINCIPAL PAYMENTS	4,112.51
01/31/17	BALANCE	460,355.20