



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	MAR	299.76	227.74	72.02	42,983.99
STRATAPPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	MAR	46.00	0.00	46.00	14,999.78
ID INSIGHT \$50,000 03/13-03/18	292-1933	530.33	MAR	530.33	402.15	128.18	32,560.35
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	FEB	732.89	635.01	97.88	35,503.99
NAPA \$75,000 2012-2022	292-1948	732.89	FEB MAR	1,465.78	1,211.32	254.46	46,069.06
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	MAR	452.01	405.66	46.35	16,707.31
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	MAR	351.34	227.93	123.41	45,340.68
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MAR	247.10	181.00	66.21	24,479.95
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MAR	289.98	156.83	133.15	49,435.58
EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 308,080.69
Total Balance Available \$365,521.31

CITY-WIDE REVOLVING LOANS

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	MAR	231.17	231.17	0.00	17,337.85
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	APR	360.82	360.82	0.00	24,175.04

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

Total Outstanding Balance 41,512.89
Total Balance Available \$229,526.11

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				5,007.18	4,039.63	967.66	369,429.05

SAVINGS ACCOUNT - 290-1048

03/01/17	BALANCE	427,663.35
03/2017	DEPOSITS	5,007.18
03/2017	INTEREST	182.98
03/2017	TRANSFER OUT	(591.99)
03/31/17	BALANCE	432,261.52

LOAN BALANCES

03/01/17	BALANCE	373,468.68
03/2017	ADD LOAN BALANCE	
03/2017	LOANS WRITTEN OFF	
03/2017	PRINCIPAL PAYMENTS	4,039.63
03/31/17	BALANCE	369,429.05