



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
DOWNTOWN REVOLVING LOANS							Beginning Balance
							\$673,602.00
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	APR	299.76	228.12	71.64	42,755.87
STRATAPPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	APR	46.00	0.00	46.00	14,999.78
ID INSIGHT \$50,000 03/13-03/18	292-1933	530.33	APR	530.33	381.10	149.23	32,179.25
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	MAR	732.89	636.73	96.16	34,867.26
NAPA \$75,000 2012-2022	292-1948	732.89	APR	732.89	608.12	124.77	45,460.94
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	APR	452.01	406.76	45.25	16,300.55
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	APR	351.34	228.54	122.80	45,112.14
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APR	247.23	169.79	77.44	24,310.16
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APR	289.98	133.55	156.43	49,302.03
EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 305,287.98
Total Balance Available \$368,314.02

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	APR	231.17	231.17	0.00	17,106.68
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	APR PD IN MAR	0.00	0.00	0.00	24,175.04

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

Total Outstanding Balance 41,281.72
Total Balance Available \$229,757.28

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 (FORC 8/2020	270-1976						3,551.47

FORGIVABLE LOANS:							
NFLD HISTORICAL SOCIETY FORGIVABLE 3/2016-FORGIVEN 2/23/17	270-1945						0.00
TOTALS				3,913.60	3,023.88	889.72	366,405.17

SAVINGS ACCOUNT - 290-1048		
04/01/17	BALANCE	432,261.52
04/2017	DEPOSITS	3,913.60
04/2017	INTEREST	166.77
04/2017	TRANSFER OUT	(231.17)
04/30/17	BALANCE	436,110.72

LOAN BALANCES		
04/01/17	BALANCE	369,429.05
04/2017	ADD LOAN BALANCE	
04/2017	LOANS WRITTEN OFF	
04/2017	PRINCIPAL PAYMENTS	3,023.88
04/30/17	BALANCE	366,405.17