



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	MAY	299.76	228.50	71.26	42,527.37
STRATAPPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	MAY	46.00	0.00	46.00	14,999.78
ID INSIGHT \$50,000 03/13-03/18	292-1933	530.33	MAY	530.33	405.21	125.12	31,774.04
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	MAY	732.89	638.46	94.43	34,228.80
NAPA \$75,000 2012-2022	292-1948	732.89	MAY	732.89	609.77	123.12	44,851.17
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	MAY	452.01	407.86	44.15	15,892.69
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	MAY	351.34	229.16	122.18	44,882.98
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MAY	247.21	181.93	65.28	24,128.23
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MAY	289.98	157.63	132.35	49,144.40
EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 302,429.46
Total Balance Available \$371,172.54

CITY-WIDE REVOLVING LOANS

MIF FLOOD LOANS:

							Beginning Balance
							\$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	MAY	231.17	231.17	0.00	16,875.51
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	MAY JUN	360.82 360.82	360.82 360.82	0.00	23,453.40

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

Total Outstanding Balance 40,328.91
Total Balance Available \$230,710.09

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				4,635.22	3,811.33	823.89	362,593.84

SAVINGS ACCOUNT - 290-1048

05/01/17	BALANCE	436,110.72
05/2017	DEPOSITS	4,635.22
05/2017	INTEREST	198.27
05/2017	TRANSFER OUT	(952.81)
05/31/17	BALANCE	439,991.40

LOAN BALANCES

05/01/17	BALANCE	366,405.17
05/2017	ADD LOAN BALANCE	
05/2017	LOANS WRITTEN OFF	
05/2017	PRINCIPAL PAYMENTS	3,811.33
05/31/17	BALANCE	362,593.84