



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	JUNE	299.76	247.93	51.83	30,851.34
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	JUNE	89.77	80.23	9.54	11,929.55
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	MAY	732.89	728.80	4.09	731.28
NAPA \$75,000 2012-2022	292-1948	755.72	PD IN FULL	18,020.20	18,004.67	15.53	0.00
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	AUG	247.21	207.99	39.22	16,829.97
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JUNE	0.00	0.00	0.00	43,457.18
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	JUNE	212.33	0.00	212.33	250,000.00
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	MAY	673.84	256.28	417.56	96,511.61
SECURE BASE COUNSELING \$50,000 2019-2039	292-1956	343.94	DEC	343.94	131.51	212.43	48,479.45
5TH STREET LOFTS \$250,000 2020-2025	292-1957	208.33	JUNE	208.33	0.00	208.33	250,000.00
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	JUNE	854.69	817.63	37.06	44,278.29

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							793,068.67

293 MIF FLOOD LOANS:							
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	JUNE	231.17	231.17	0.00	5,548.18
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	SEPT	360.82	360.82	0.00	9,381.42
Flood loans are paid directly to the City / do not go through Savings Acct.							
Total Outstanding Balance							14,929.60

STREETSCAPE LOANS: (Forgivable)							
CENTRAL VALLEY-STREETSCAPE 8/2020	270-1979						0.00
WITT BROTHERS-STEETSCAPE LOAN 8/2020	270-1976						0.00

FORGIVABLE LOANS:							
TOTALS				22,274.95	21,067.03	1,207.92	807,998.27

SAVINGS ACCOUNT - 290-1048		
06/01/21	BALANCE	743,000.87
06/2021	DEPOSITS	22,274.95
06/2021	INTEREST	261.66
06/2021	Adj to Bank	(0.20)
06/2021	TRANSFER OUT	(591.99)
06/30/21	BALANCE	764,945.29

LOAN BALANCES		
06/01/21	BALANCE	829,065.30
06/2021	ADD LOAN BALANCE	
06/2021	LOANS WRITTEN OFF	0.00
06/2021	PRINCIPAL PAYMENTS	21,067.03
06/30/21	BALANCE	807,998.27