CHUNF	UND	ORIGINAL	4/30/2025			5/31/2025	Principal Pymts		
	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$91,264.96	1,289.52	0.00	\$89,975.44	\$68,344.56	willenon	Current
	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$9.604.40	666.27	31.78	\$8.938.13	\$32,356,50		Current
									4
	ACTION-FINE FOOD ARTS \$30,000	\$30,000.00	\$30,000.00	0.00	0.00	\$30,000.00	\$0.00		In Default/Not in business
	ACTION-SAFEPRO TECH \$100K	\$104,360.00	\$80,480.90	1,204.80	268.20	\$79,276.10	\$25,083.90		Current
	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$34,997.49	633.95	124.80	\$34,363.54	\$19,636.46		Current
	ACTION-EDGERTON HOSPITAL-\$140K	\$140,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00		New Forgivable Loan
10-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	\$12,500.00	\$0.00		In Default/Strive On-Still in Business
	TOTALS	\$823,770.25	\$258,847.75	\$3,794.54	\$424.78	\$255,053.21	\$275,110.92	\$153,606.12	
10-13999	ACTION LOAN-LOAN LOSS RESERVE		\$0.00	0.00	0.00	\$0.00			
10-17999	UDAG-LOAN LOSS RESERVE		(\$12,500.00)	0.00	0.00	(\$12,500.00)			
AÇADE I	LOAN	ORIGINAL	4/30/2025			5/31/2025	Principle Pymts		
ACCT#	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
10-16008	FACADE-BOWERS HOUSE LLC \$50K	75,000.00	48,168.72	2,075.40	40.20	46,093.32	\$28,906.68		Current
	FACADE-SHABANI INV LLC \$50K	50,000.00	48,616.14	140.94	162.05	48,475.20	\$1,524.80		Current
	TOTALS			\$ 2,075.40		\$ 46,093.32	* 1,0= 1.00		
		,	* 10,100	-,	*	, 10,110.11			
APITAL	CATALYST	ORIGINAL	4/30/2025			5/31/2025	Principal Pymts	Amount	
	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
	CAP CAT-SLIPSTREAM-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	\$102,500.00	\$0.00	Wilden On	interest only-last payment received 10/31/2016
	CAP CAT-SLIPSTREAM-\$42.000	\$42,000.00	\$42,000.00	0.00	0.00	\$42,000.00	\$0.00		annual net revenue royalty-no payments have been received
	CAP CAT-SEIF STREAM \$42,000			0.00	0.00	\$27.500.00	\$0.00		
		\$27,500.00	\$27,500.00						annual net revenue royalty-last pymt 11/22/2024
	CAP CAT-ROYAL-SCANALYTICS-95K	\$97,500.00	\$97,500.00	0.00	0.00	\$97,500.00	\$0.00		annual net revenue royalty-only payment rec'd 04/02/2019
	CAP CAT-ROYAL-INVENTALATOR-75K	\$77,500.00	\$77,500.00	0.00	0.00	\$77,500.00	\$0.00		annual net revenue royalty-last pymt 11/22/2024
10-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$51,050.00	Disolved in 2021/Written of August 2024
	TOTALS	\$601,264.00	\$550,214.00	\$0.00	\$0.00	\$347,000.00	\$203,214.00	\$153,050.00	
110-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00						
		ODIONIAL							
OUSING	CHENT	ORIGINAL LOAN	4/30/2025 BALANCE	PRINCIPAL	INTEREST	5/31/2025 BALANCE			
	CDBG HOUSING-MO301	\$8,220.00							
10-14000					0.00				
			\$8,220.00	0.00	0.00	\$8,220.00			
10-14001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	\$8,220.00 \$10,203.84			
910-14001 910-14003	CDBG HOUSING-A8416 CDBG HOUSING-B935	\$10,203.84 \$18,420.02	\$10,203.84 \$18,420.02	0.00 0.00	0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02			
910-14001 910-14003 910-14006	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932	\$10,203.84 \$18,420.02 \$8,062.00	\$10,203.84 \$18,420.02 \$8,062.00	0.00 0.00 0.00	0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00			
10-14001 10-14003 110-14006 110-14009	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00			
910-14001 910-14003 910-14006 910-14009 910-14011	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802 CDBG HOUSING-M8501	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90			
910-14001 910-14003 910-14006 910-14009 910-14011 910-14013	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9504	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00			
910-14001 910-14003 910-14006 910-14009 910-14011 910-14013	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802 CDBG HOUSING-M8501	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90			
110-14001 110-14003 110-14006 110-14009 110-14011 110-14013 110-14016	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9504	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00			
110-14001 110-14003 110-14006 110-14009 110-14011 110-14013 110-14016 110-14025	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-M8501 CDBG HOUSING-M8501 CDBG HOUSING-P954 CDBG HOUSING-V902	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15			
110-14001 110-14003 110-14006 110-14009 110-14011 110-14016 110-14025 110-14026	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-P954 CDBG HOUSING-W902 CDBG HOUSING-M9001 CDBG HOUSING-B0803-0901	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,818.00 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00			
10-14001 10-14003 10-14006 10-14009 10-14011 10-14013 10-14016 10-14025 10-14030	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-UB802 CDBG HOUSING-M8501 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-W902 CDBG HOUSING-W902 CDBG HOUSING-M0801 CDBG HOUSING-M0801 CDBG HOUSING-HO#13-2016	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00			
110-14001 110-14006 110-14009 110-14011 110-14013 110-14016 110-14025 110-14030 110-14031	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-P954 CDBG HOUSING-P954 CDBG HOUSING-M901 CDBG HOUSING-M901 CDBG HOUSING-M901 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#4	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00			
10-14001 10-14003 10-14006 10-14009 10-14011 10-14013 10-14016 10-14025 10-14030 10-14031 10-14038	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-G932 CDBG HOUSING-B802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-W9502 CDBG HOUSING-W902 CDBG HOUSING-B0803-0901 CDBG HOUSING-HO#13-2016 CDBG HOUSING-HO#14 CDBG HOUSING-HO#4	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$18,000.00			
010-14001 010-14003 010-14006 010-14009 010-14011 010-14013 010-14016 010-14026 010-14030 010-14031 010-14031 010-14038	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-M8601 CDBG HOUSING-M9601 CDBG HOUSING-M902 CDBG HOUSING-W902 CDBG HOUSING-M901 CDBG HOUSING-M903-0901 CDBG HOUSING-HO#12-2016 CDBG HOUSING-HO#12-2016 CDBG HOUSING-HO#14 CDBG HOUSING-HO#15	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00 \$21,090.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$8,000.00 \$37,795.00 \$18,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$18,000.00 \$36,815.00			
110-14001 110-14003 110-14006 110-14009 110-14011 110-14013 110-14025 110-14026 110-14030 110-14031 110-14038 110-14039 110-14040	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-C932 CDBG HOUSING-J8802 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-W902 CDBG HOUSING-W902 CDBG HOUSING-M901 CDBG HOUSING-M901 CDBG HOUSING-B0803-0901 CDBG HOUSING-HO#12-2016 CDBG HOUSING-HO#14 CDBG HOUSING-HO#14 CDBG HOUSING-HO#14 CDBG HOUSING-HO#14 CDBG HOUSING-HO#15 CDBG HOUSING-HO#18	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00 \$21,090.00 \$4,235.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$18,000.00 \$18,000.00 \$37,795.00 \$42,255.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$11,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$4,235.00			New Loop Life 2024
110-14001 110-14003 110-14006 110-14009 110-14011 110-14013 110-14025 110-14026 110-14030 110-14031 110-14038 110-14039 110-14040	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-W954 CDBG HOUSING-W902 CDBG HOUSING-M9801 CDBG HOUSING-M9803-0901 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#4 CDBG HOUSING-H0#4 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#16 CDBG HOUSING-H0#16 CDBG HOUSING-H0#16 CDBG HOUSING-H0#17	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$8,000.00 \$34,448.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$3,4448.00 \$8,000.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75			New Loan July 2024
910-14001 910-14003 910-14006 910-14009 910-14011 910-14013 910-14025 910-14026 910-14030 910-14030 910-14030 910-14030 910-14030	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-P954 CDBG HOUSING-P954 CDBG HOUSING-M9801 CDBG HOUSING-M9801 CDBG HOUSING-M9801 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00 \$21,090.00 \$4,235.00	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$18,000.00 \$42,35.00 \$6,688.75 \$5,688.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$11,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$4,235.00			New Loan July 2024
910-14001 910-14003 910-14006 910-14009 910-14013 910-14013 910-14025 910-14026 910-14030 910-14030 910-14030 910-14030 910-14030	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-M802 CDBG HOUSING-M801 CDBG HOUSING-W902 CDBG HOUSING-W902 CDBG HOUSING-W902 CDBG HOUSING-B803-0901 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG HOUSING-H0#122	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$8,000.00 \$34,448.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$3,4448.00 \$8,000.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75			New Loan July 2024
110-14001 110-14003 110-14009 110-14009 110-14013 110-14016 110-14026 110-14030 110-14030 110-14038 110-14039 110-14040 110-14041	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-M9802 CDBG HOUSING-M9801 CDBG HOUSING-M9901 CDBG HOUSING-M9901 CDBG HOUSING-M9901 CDBG HOUSING-M9901 CDBG HOUSING-H0#19-2016 CDBG HOUSING-H0#19-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-HO#18	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$8,000.00 \$34,448.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$48,000.00 \$48,235.00 \$6,688.75 \$247,943.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75			New Loan July 2024
110-14001 110-14003 110-14009 110-14009 110-14013 110-14016 110-14026 110-14030 110-14030 110-14038 110-14039 110-14040 110-14041	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-P954 CDBG HOUSING-P954 CDBG HOUSING-M9801 CDBG HOUSING-M9801 CDBG HOUSING-M9801 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$11,000.00 \$12,504.15 \$18,422.00 \$8,000.00 \$34,448.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$18,000.00 \$42,35.00 \$6,688.75 \$5,688.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$37,795.00 \$18,000.00 \$36,815.00 \$4,235.00 \$6,688.75			New Loan July 2024
H0-14001 H0-14003 H0-14006 H10-14009 H10-14011 H10-14013 H10-14016 H10-14026 H10-14030 H10-14031	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-W992 CDBG HOUSING-W992 CDBG HOUSING-B0803-0901 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG HOUSING-LOAN LOSS RESERVE	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$18,000.00 \$42,235.00 \$6,688.75 \$247,943.91 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,818.00 \$11,000.90 \$11,000.90 \$11,000.90 \$14,448.00 \$8,000.00 \$34,448.00 \$37,795.00 \$18,000.00 \$36,815.00 \$6,688.75 \$247,943.91			New Loan July 2024
910-14001 910-14003 910-14006 910-14009 910-14011 910-14016 910-14016 910-14026 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030 910-14030	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J9802 CDBG HOUSING-J9802 CDBG HOUSING-M9501 CDBG HOUSING-M9501 CDBG HOUSING-M9502 CDBG HOUSING-M9601 CDBG HOUSING-M9601 CDBG HOUSING-M9601 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0A18 CDBG HOUSING-HOA18 CDBGG HOUSING-HOA18 CDBG	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$11,504.15 \$18,422.00 \$37,795.00 \$14,671.00 \$4,235.00 \$4,235.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$42,25.00 \$6,688.75 \$247,943.91 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$110,818.00 \$11,000.90 \$11,000.90 \$11,504.15 \$18,422.00 \$34,448.00 \$34,448.00 \$37,795.00 \$18,000.00 \$4,235.00 \$6,688.75 \$247,943.91			New Loan July 2024
10-14001 10-14003 10-14006 10-14009 10-14011 10-14013 10-14016 10-14025 10-14026 10-14030 10-14030 10-14031 10-14039 10-14041 10-14041 10-14099 10-35000	CDBG HOUSING-A8416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-M9502 CDBG HOUSING-W991 CDBG HOUSING-W991 CDBG HOUSING-W991 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#18 CDBG HOUSING-H0#22 TOTALS CDBG HOUSING-HO#22 TOTALS CDBG HOUSING-LOAN LOSS RESERVE BLE HOUSING LOANS CLIENT	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$21,090.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$18,000.00 \$36,088.75 \$247,943.91 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$36,815.00 \$4,235.00 \$6,688.75 \$247,943.91			New Loan July 2024
10-14001 10-14003 10-14006 10-14009 10-14011 10-14013 10-14016 10-14025 10-14026 10-14030 10-14030 10-14031 10-14039 10-14041 10-14041 10-14099 10-35000	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-M9501 CDBG HOUSING-M9601 CDBG HOUSING-M9601 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG H0WS-MS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$3,448.00 \$8,000.00 \$37,795.00 \$4,235.00 \$6,688.75 \$247,943.91 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,081.00 \$11,000.90 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$34,448.00 \$37,795.00 \$42,235.00 \$6,688.75 \$247,943.91			New Loan July 2024
810-14001 110-14003 110-14009 110-14009 110-14019 110-14011 110-14013 110-14016 110-14026 110-14031 110-14031 110-14031 110-14040 110-14040 110-14040 110-14040 110-14041 110-14041 110-14041 110-14041 110-14041	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-J8802 CDBG HOUSING-M8001 CDBG HOUSING-M9001 CDBG HOUSING-M9002 CDBG HOUSING-W9002 CDBG HOUSING-W9001 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#18 CDBG H0WING-H0#18	\$10, 203.84 \$18,420.02 \$8,062.00 \$10,0818.00 \$11,000.90 \$11,000.00 \$12,504.05 \$12,504.05 \$34,448.00 \$37,795.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$6,688.75 \$247,943.91 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$37,795.00 \$34,448.00 \$37,795.00 \$6,688.75 \$247,943.91			New Loan July 2024
810-14001 910-14003 910-14009 910-14019 910-14011 910-14013 910-14013 910-14026 910-14026 910-14039 910-14039 910-14039 910-14041 910-14040	CDBG HOUSING-A9416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-J8802 CDBG HOUSING-M8501 CDBG HOUSING-M9501 CDBG HOUSING-M9501 CDBG HOUSING-M9601 CDBG HOUSING-M9601 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#12-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#15 CDBG HOUSING-H0#15 CDBG HOUSING-H0#18 CDBG H0WS-MS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS-WS	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$34,448.00 \$37,795.00 \$14,671.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.00 \$12,504.15 \$18,422.00 \$3,448.00 \$8,000.00 \$37,795.00 \$4,235.00 \$6,688.75 \$247,943.91 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$11,081.00 \$11,000.90 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$34,448.00 \$37,795.00 \$42,235.00 \$6,688.75 \$247,943.91			New Loan July 2024
910-14001 910-14003 910-14006 910-14009 910-14011 910-14016 910-14016 910-14030 910-14030 910-14030 910-14040 910-14041 910-14040 910-14041 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040 910-14040	CDBG HOUSING-AB416 CDBG HOUSING-B935 CDBG HOUSING-B935 CDBG HOUSING-B932 CDBG HOUSING-J8802 CDBG HOUSING-M8001 CDBG HOUSING-M9001 CDBG HOUSING-M9002 CDBG HOUSING-W9002 CDBG HOUSING-W9001 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#13-2016 CDBG HOUSING-H0#14 CDBG HOUSING-H0#14 CDBG HOUSING-H0#18 CDBG H0WING-H0#18	\$10, 203.84 \$18,420.02 \$8,062.00 \$10,0818.00 \$11,000.90 \$11,000.00 \$12,504.05 \$12,504.05 \$34,448.00 \$37,795.00 \$14,671.00 \$21,090.00 \$4,235.00 \$6,688.75 \$235,578.66	\$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.90 \$11,000.90 \$11,000.90 \$12,504.15 \$18,422.00 \$34,448.00 \$8,000.00 \$37,795.00 \$6,688.75 \$247,943.91 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$8,220.00 \$10,203.84 \$18,420.02 \$8,062.00 \$10,818.00 \$11,000.00 \$12,504.15 \$18,422.00 \$37,795.00 \$34,448.00 \$37,795.00 \$6,688.75 \$247,943.91			New Loan July 2024