

Report C													
REVOLVING LOAN PROGRAM 2016													
			January 1, 2016				January 31, 2016				LOAN		
LOAN	M/Y	BEGIN LOAN	LOAN	PAYM'T	REQUIRED	PAYMENT	PRINCIP	INTEREST	LOAN	UNPAID	UNPAID	MATURITY	NOTES
NUMBER	DATE	BALANCE	BALANCE	REC'D DATE	PAYMENT	AMT	AMT	CHGD	BALANCE	ACCRUED	LATE		
					AMT	RECEIVED				INTEREST	CHARGE		
99-04A	07/13/99	\$19,667.00			\$109.07					\$0.00	\$0.00	7/13/2019	
		<u>\$19,667.00</u>	<u>\$0.00</u>		<u>\$109.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
HEALTH & SAFETY LOAN 2016													
0001-2015	5/1/2015	\$ 5,000.00			\$83.33					\$0.00		4/20/2020	
0002-2015	8/20/2015	\$ 2,958.69			\$49.31					\$0.00		8/21/2020	
0003-2015	10/20/2015	\$ 3,885.00			\$64.75					\$0.00		11/30/2020	
0004-2015	10/20/2015	\$ 850.00			\$14.25					\$0.00		11/30/2020	
		<u>\$12,693.69</u>	<u>\$0.00</u>		<u>\$211.64</u>				<u>\$0.00</u>				