



MEMORANDUM

AGENDA ITEM #VI.A.1

DATE: JANUARY 22, 2018
TO: COUNCIL MEMBERS
FROM: STAFF
SUBJECT: REVOLVING LOAN FUND STATUS REPORT UPDATE

Attached for your review is the Revolving Loan Fund Status Report update. This update reflects the status of the past due loans listed on the previous status report as of January 8, 2018

<u>Loan #</u>	<u>Borrower</u>	<u>Status</u>
1008	M. Gill & Associates, Inc.	Account current Payment received 01/12/18
1022	Voa Corporation	Account current Payment received 01/09/18
1023	Cecil's Designers Unlimited	Account still past due. Payment received 11/06/17
1036	Betty's Soul Food, Inc.	Account still past due. Payment received 01/09/18
2005	National Communication LC	Account still past due. Payment received 11/02/17
3023	Leasa Industries Company, Inc.	Account current Payment received 01/08/18
3024	Broadway Place, Inc.	Account still past due Payment received 01/17/18
4008	Muscle & Wrench Fitness Equipment	Account still past due. Payment received 01/04/18
4010	Excelsior Artz Preparatory School	Account still past due Payment received 12/26/17

4014	Highway Striping, Inc.	Account past due Payment received 01/17/18
4018	Angela L. Dawson, P.A.	Account still past due Payment received 12/17/17
4023	Comres, Inc.	Account still past due. Payment received 12/01/17
4024	Sheryl R. Facey, M.D.	Account current Payment received 01/08/18
4027	Sabores del Peru, LLC	Account still past due. Payment received 01/02/18
4028	Sunrise City Community Housing	Account still past due LOC past due 10/31/17
4029	Sunrise City Community Housing	Account past due LOC due 02/19/18
4031	Danny Jelaca, Inc.	Account still past due. Payment received 12/12/17