



MEMORANDUM

AGENDA ITEM #V.B.1

DATE: APRIL 7, 2014
TO: COUNCIL MEMBERS
FROM: STAFF
SUBJECT: REVOLVING LOAN FUNDS STATUS REPORT UPDATE

Attached for your review is the Revolving Loan Fund Status Report update. This update reflects the current status of the past due loans listed on the previous status report as of April 3, 2014.

<u>Loan #</u>	<u>Borrower</u>	<u>Status</u>
1034	Cornerstone Paving, Inc.	Account current Payment received 03/26/14
1039	24 Hour Air Service, Inc.	Account with Legal
1040	Paramount Broadcasting	Account current Payment received 04/01/14
3024	Broadway Place, Inc.	Account current Payment received 03/31/14
4012	New Community Strategies, Inc.	Account current Payment received 03/31/14
4014	Highway Striping, Inc.	Account still past due Received one payment 04/01/14