



**Economic Development Corporation of the City of Flint  
Tuesday, June 7, 2016– 8:30am  
Oak Business Center**

1101 S. SAGINAW STREET  
FLINT, MICHIGAN 48502  
810.766.7436 TEL  
810.766.7351 FAX

**AGENDA**

- I. Call to Order
- II. Public Comments
- III. Approval of Previous Minutes
- IV. Reaffirming Resolution – **Action Required**
- V. Financial Reports - **Action Required**  
EDC Financial Report for April 30, 2016
  - Budget to Actual Report
  - Available Revenue
- VI. Oak Business Center Committee Report
  - Oak Business Center
    - Occupancy Report
    - Rent Collections Report
    - Metro Flint Youthbuild Update – Property Manager
  - Next Committee meeting Tuesday, June 21 2016, 3:00pm
- VII. Loan Review Committee Report
  - Next Committee meeting Tuesday, June 28, 2016, 12:30pm
- VIII. New Business
- IX. Old Business
- X. Adjournment – Next regularly scheduled meeting is July 5, 2016, 8:30 am

**Economic Development Corporation Board Meeting  
Oak Business Center  
Minutes of May 3, 2016**

**Present**

Agnes Naphier  
William Hammond  
Derwin Munroe  
Councilman Kerry Nelson

**Absent**

Mayor Karen Weaver  
Councilman Herbert Winfrey

**Other Present**

Matt Hall, Premier Powder Coating  
Mark Evans, Metro Community Dev.

**Staff Present**

Glenda R. Dunlap  
Wade Goble  
Gloria Shavers

**I. MEETING CALL TO ORDER:**

There being a quorum, the Economic Development Corporation board meeting was called to order by Councilman Kerry Nelson at 8:47 a.m.

**II. PUBLIC COMMENTS:**

Mr. Hall, owner of Premier Powder Coating addressed the board. He said he met with the OBC Committee to discuss leasing another unit. He inquired about unit 12, which is currently being used by a non-tenant to store water. Mr. Hall said he was told by Mr. Evans the water would be removed by Friday May 6, 2016.

Ms. Dunlap said that Mr. Evans had allowed a pastor to store water in unit 12.

Mr. Evans assured the board that the water would be removed by Friday.

Mr. Hall stated that he now has light in the rear parking lot near his unit but it is wired to his circuit breaker and he is paying for it. He asked that it be addressed.

**III. Approval of Previous Meeting's Minutes**

It was moved by Ms. Naphier and supported by Mr. Munroe to approve the March 1, 2016 minutes. Motion passed unanimously.

**IV. Reaffirming Resolution**

Councilman Nelson stated that the reaffirming resolution reaffirms the actions taken by the EDC President to carry out the OBC day to day operations between meetings.

Mr. Hammond stated that Mr. Freeman was interim Secretary for the EDC before he resigned, so asked that a new interim secretary be elected.

There was a motion to elect Mr. Munroe for interim Secretary of the EDC Board of Directors.

**It was moved by Mr. Hammond and supported by Ms. Naphier to elect Mr. Munroe as Interim Secretary of the EDC Board of Directors. Motion passed unanimously.**

**It was moved by Mr. Hammond and supported by Ms. Naphier to approve the reaffirming resolution. Motion passed unanimously.**

**V. Financial Reports**

EDC Financial Report for month ended March 31, 2016

Mr. Goble reported the Economic Development corporation financial reports for the month ended March 31, 2016.

Mr. Hammond asked what the CDBG Bond was being used for, and why was it reported on EDC financial report each month.

Ms. Dunlap clarified that it was not a CDBG bond and that in 2010, the EDC issued a bond for the construction of the Department of Human Services Building. She said the funds that are reported on the EDC financial report, are not funds that are available for the EDC's use. The funds show up as a receipt of funds but are immediately used for the management of the building.

Mr. Hammond suggested that the board get a regular report on projects associated with the brownfield plans approved by the BRA

Ms. Dunlap said the only ongoing Brownfield Development Plan project that the EDC has is the IRS building. She said the EDC is reimbursing the Developer for eligible expenses for the construction on the IRS building located at Louisa and N. Saginaw St.

**It was moved by Mr. Hammond and supported by Mr. Munroe to approve the EDC March 31, 2016 financial reports. Motion passed unanimously.**

Ms. Dunlap mentioned that another Brownfield Plan was presented to her. The location of that Brownfield project is at 1409 E. Pierson Rd. The owners want to renovate the building and produce pellets from wooden pallets.

Ms. Dunlap explained OBC Fund 583 proposed budgets for fiscal year 2016-17 and 2017-18.

Questions were raised regarding OBC Fund 583 proposed budget for year 2016-17 and 2017-18.

**It was moved by Mr. Hammond and supported by Mr. Munroe to adopt the OBC Fund 583 proposed budget for fiscal year 2016-17 and 2017-18. Motion passed unanimously.**

Ms. Dunlap explained Fund 244 EDC RLF, proposed budgets for fiscal year 2016-17 and 2017-18.

Mr. Hammond asked how the \$30,000 that we receive from the General Fund relates to the EDC Deficit Elimination Plan.

Ms. Dunlap explained that the \$30,000 the EDC receives from General Fund keeps the EDC operating since it doesn't generate any revenue on its own. The only money it has coming in is generated from interest income off the loan program, which can only be used for the administration of the loan program.

**It was moved by Mr. Hammond and supported by Mr. Munroe to adopt Fund 244 EDC RLF proposed budget for fiscal year 2016-17 and 2017-18. Motion passed unanimously.**

Ms. Dunlap explained Fund 241 State RLF proposed budget for fiscal year 2016-17 and 2017-18.

**It was moved by Mr. Hammond and supported by Mr. Munroe to adopt Fund 241 State RFL proposed budget for fiscal year 2016-17 and 2017-18. Motion passed unanimously.**

Ms. Dunlap explained OBC 5 Year Deficit Elimination Plan proposed budgets. She said to eliminate the deficit, OBC anticipates implementing the following strategies:

- Opening of a satellite office of the SBC, (office located in the OBC)
- Market to small businesses using the services along with OBC brochure
- Lease-up to two additional industrial units
- Realization of 3% increase in the American Tower rent
- Use of more CDBG funds for facility improvements
- Work with Flint Genesee Chamber to get more businesses loans out

Ms. Naphier suggested the EDC invite Ms. Dawn Jones from ABC12 WJRT to help get the word out to the community.

**It was moved by Mr. Hammond and supported by Mr. Munroe to adopt OBC 5 Years Deficit Elimination Plan proposed budget. Motion passed unanimously**

- Budget to Actual Report
- Available Revenue

#### **VI. Oak Business Center Committee Report.**

Mr. Evans shared that OBC gets calls and walk-ins from businesses inquiring about leasing space. The issue is that the units and office space are not ready for leasing.

Ms. Dunlap said she would inquire with the Planning & Development Department to see if she could use their P-Card to install the carpet that OBC needs to ready the three small units in the front.

Ms. Dunlap reported, that W.T. Stevens is \$3,870.00 behind in the rent, an eviction notice will be sent to them.

**It was moved by Mr. Hammond and supported by Ms. Naphier to accept the OBC report. Motion passed unanimously.**

- Metro Flint Youthbuild Update – Property Manager
- Next Committee Meeting Tuesday, June 28, 2016, 3:00pm

#### **VII. Loan Review Committee Report**

Ms. Shavers reported that payments were made on all of the EDC loans with the exception of Banks & Banks and Pasadena Fresh Meat & Fish Market.

Ms. Shavers stated that she had received a payment from Mr. Farah of Pasadena meats...

Ms. Dunlap noted at the Loan Review Committee meeting Mr. Farah sent a letter to the board requesting that his monthly payments be reduced by \$200.00, for a new monthly payment of \$185.97. The Committee agreed to reduce the monthly amount for one year and re-evaluate the situation at that time.

Mr. Erwin Meiers requested to pay \$5,000 to satisfy his loan amount. The Loan Committee saw that Mr. Meiers had paid more than the amount borrowed through the combination of principal and interest payments. The Loan Committee wants Mr. Meiers to submit his request in writing. Ms. Dunlap said that when Ms. Shavers checked with the accountant at Abraham & Gaffney for Mr. Meiers' loan balance, it was less than the \$5,000. Mr. Meiers' decided to continue to pay on the loan until paid off.

- Next Committee Meeting Tuesday, June 21, 2016, 12:30 pm

#### **VIII. New Business**

Mr. Hammond mentioned that IT Firm has moved from Fenton to Flint in the Dryden Building. He said they are requesting tax breaks.

#### **XI. Old Business**

There was no old business.

#### **X. Other New Business**

There was no other new business.

#### **XI. ADJOURNMENT**

**With no further business to conduct, Mr. Munroe called for a motion to adjourn the meeting at 9:55 a.m. Ms. Naphier seconded the motion. Motion passed unanimously**

City of Flint Economic Development Corporation  
Meeting of the Board of Directors  
June 7, 2016

Resolution Reaffirming and Approving Corporate Actions Taken by the  
President of the Board of Directors

**WHEREAS**, the Board affirms that, on behalf of the Corporation, Karen Weaver, President of the Board of Directors, was authorized with our consent, including approval of the creation of purchase orders, procuring of goods and services to maintain court documents for eviction proceedings, and signing leases as well as other contracts on behalf of Board and Corporation, to maintain continuity of services at the Oak Business Center, and for all other actions taken on behalf of the corporation.

**WHEREAS, THEREFORE, BE IT RESOLVED**, that the Board of Directors hereby acknowledges and affirms that all actions taken on behalf of the corporation by Karen Weaver, President of the Board of Directors, was authorized with our consent, to approve payment of invoices for Metro Community Development, on behalf of the Board and Corporation to maintain everyday operations of the Oak Business Center and Economic Development Corporation, and for all other actions taken on behalf of the Corporation are reaffirmed and approved.


Moved By: William Hammond

Supported By: Derwin Munroe

Voting For: William Hammond, Derwin Munroe, Agnes Naphier and  
Councilman Kerry Nelson

Voting Against: None

The foregoing resolution was duly adopted in accordance with law at a regular meeting of the Board of Directors held June 7, 2016 at which a quorum of members was present. The Resolution declared adopted by the President.

  
\_\_\_\_\_  
Derwin Munroe, Interim Secretary

Economic Development Corporation					
4/30/2016					
Acct	Acct Descr	CITY RLF I	CITY RLF II	State RLF	CDBG
000	Cash and cash equivalents	575.32	568.26	6,110.64	-
001.850	Citizens Checking-EDC			100,067.39	
002.025	Chase Bank accts	24,274.80	68,095.88	-	81,778.86
003.010	Cash sequestered by Federal agency	71,463.00	193,262.20	302,426.81	-
	Loans approved waiting to close	-	-	-	-
	Cash available for use	96,313.12	261,926.34	408,604.84	81,778.86
056.XXX	Accrued Interest Receivable	-	-	9,749.37	6,867.27
123.000	Loans & Notes Receivable	-	-	-	-
123.190	Loan Receivable	108,021.47	107,452.06	420,632.94	98,275.40
		108,021.47	107,452.06	430,382.31	105,142.67
	<b>Total Assets</b>	<b>204,334.59</b>	<b>369,378.40</b>	<b>838,987.15</b>	<b>186,921.53</b>
041.200	Reserve - Doubtful Account	-	-	-	-
202.000	Accounts Payable	-	-	-	-
229.000	Due to Federal Gov't	-	10.20	4.81	-
339.170	Deferred revenue	108,021.47	107,452.06	426,984.99	105,142.67
214.244	Due to fund 244	-	-	-	-
273.000	Undistributed Receipts	-	-	-	-
	<b>total liabilities</b>	<b>108,021.47</b>	<b>107,462.26</b>	<b>426,989.80</b>	<b>105,142.67</b>
	<b>FUND EQUITY</b>				
390.000	Fund Balance	-	-	159,068.33	-
393.300	Designated for subseq yr exp - Spec rev fur	-	-	-	-
398.300	Restricted for revlvg loan program	96,313.12	261,926.34	92,411.10	81,778.86
	Unrestricted Net assets (Deficit)	96,313.12	261,926.34	251,479.43	81,778.86
	<b>Total Fund equity</b>	<b>96,313.12</b>	<b>261,926.34</b>	<b>251,479.43</b>	<b>81,778.86</b>
	<b>Total Liabilities and Fund balance</b>	<b>204,334.59</b>	<b>369,388.60</b>	<b>678,469.23</b>	<b>186,921.53</b>
	<b>Revenues</b>				
539.000	State Grants	-	-	-	-
	Interest/Principal pymts	8,416.94	26,335.45	148,780.19	2,457.63
626.900	Charges for services Rendered - intercity	-	-	-	-
	<b>Total Revenues</b>	<b>8,416.94</b>	<b>26,335.45</b>	<b>148,780.19</b>	<b>2,457.63</b>
	<b>Expenditures</b>				
801.100	Professional Service bank fees	-	-	-	-
801.200	Prof Serv- Audit Serv	-	-	-	-
801.900	Prof Serv-Intracity	1,521.94	2,054.74	6,382.68	-
877.500	Misc Other Exp (Bank fees)	-	-	-	-
956.900	Investments -Loans	-	-	-	-
	<b>Total Expenses</b>	<b>1,521.94</b>	<b>2,054.74</b>	<b>6,382.68</b>	<b>-</b>
	<b>Changes in Fund equity (Year to date)</b>	<b>6,895.00</b>	<b>24,280.71</b>	<b>142,397.51</b>	<b>2,457.63</b>
	<b>Fund Equity - Beginning of year</b>	<b>89,422.49</b>	<b>237,632.86</b>	<b>251,479.43</b>	<b>79,101.23</b>
	<b>Current Fund Equity</b>	<b>96,317.49</b>	<b>261,913.57</b>	<b>393,876.94</b>	<b>81,558.86</b>
	<b>Footnote: County RLF</b>				
	Bank balance	139,067.43			
	Sequestered Cash	417,253.50			
	Loan receivable	-			
		556,320.93			

Sequestered cash is not available for loaning out until the City receives a letter from the EDA authorizing its release.





Acct	Acct Descr	EDC General Fund	EDC bond	EDC Oak Business Center	CDBG Grant \$25,000
001.000	Cash and cash equivalents	24,553.76	0.00	7,245.08	
001.004	Cash with fiscal agent	0.00	0.00	0.00	
001.980	Cash with EDC bond	0.00	11,181.04	0.00	
001.400	EDC bond debt service reserve	0.00	282,071.24	0.00	
001.410	EDC bond retained obligation	0.00	52,821.13	0.00	
003.420	EDC bond capitalized interest	0.00	0.00	0.00	
003.421	EDC bond repair/replacement	0.00	49,794.15	0.00	
	Cash available for use	24,553.76	395,867.56	7,245.08	
040.700	Accounts Receivable _ EDC	0.00	0.00	32,149.05	
041.000	Res-Uncoll bills for coll	0.00	0.00	(16,875.00)	
044.100	Prepaid Expenditures	0.00	0.00	14,012.45	
084.583	Due from fund 583	191,037.68	0.00	0.00	
123.190	Loan Receivable	0.00	0.00	0.00	
	Net Current assets	191,037.68	0.00	29,286.50	
130.000	Land, building & fixtures (net of depreciation)	0.00	0.00	447,252.53	
	Net Long term assets	0.00	0.00	447,252.53	
	<b>Total Assets</b>	<b>215,591.44</b>	<b>395,867.56</b>	<b>483,784.11</b>	
202.000	Accounts Payable	0.00	0.00	5,367.48	
202.400	Bonds Payable from restricted asset	0.00	395,867.92	0.00	
214.244	Due to fund 244	0.00	0.00	191,037.68	
215.101	Due to primary government	135,685.86	0.00	0.00	
215.297	Due to primary govt fund 297	0.00	0.00	0.00	
255.100	Customer Deposits	0.00	0.00	3,242.00	
339.000	Deferred revenue	0.00	0.00	0.00	
	<b>total liabilities</b>	<b>135,685.86</b>	<b>395,867.92</b>	<b>199,647.16</b>	
	-----FUND EQUITY-----				
398.000	Restricted - donor restrictions & Others	0.00	0.00	0.00	
399.000	Invest in capital assets	0.00	0.00	0.00	
	Reserved/Designated assets	0.00	0.00	0.00	
	Fund Balance	51,110.46	0.00	(33,493.99)	
399.300	Designated Spec rev fund	0.00	0.00	0.00	
399.000	Investment in Capital Assets	0.00	0.00	313,789.66	
	Unrestricted Net assets (Deficit)	51,110.46	0.00	280,295.67	
	<b>Total Fund equity</b>	<b>51,110.46</b>	<b>0.00</b>	<b>280,295.67</b>	
	<b>Total Liabilities and Fund balance</b>	<b>186,796.32</b>	<b>395,867.92</b>	<b>479,942.83</b>	
	Revenues				
626.900	Charges for services Rendered - intercity	9,959.36	0.00	0.00	
664.000	Interest	0.00	0.00	0.00	
668.000	Rents, Royalties & Fees	0.00	0.00	109,631.78	
674.000	Contributions	0.00	30,000.00	0.00	
696.000	Insurance recoveries	0.00	0.00	0.00	
673.500	Gain/Loss on fixe asset	0.00	0.00	0.00	
	<b>Total Revenues</b>	<b>9,959.36</b>	<b>30,000.00</b>	<b>109,631.78</b>	
	Expenditures				
726.000	Supplies	0.00	0.00	297.96	
729.000	Postage	0.00	0.00	0.00	
775.000	Repair & Maint Supplies	0.00	0.00	1,191.83	
801.000	Professional Service	6,575.60	4,589.00	8,199.31	
801.200	Prof Serv Audit	0.00	0.00	0.00	
811.000	Building Maintenance	0.00	0.00	0.00	
850.000	Communications	0.00	0.00	905.96	
900.000	Printing & publishing	0.00	0.00	0.00	
920.000	Utilities (telephone, water & power)	0.00	0.00	38,003.67	
930.000	Repairs & Maint	0.00	0.00	5,459.00	
955.000	Insurance (building & property)	0.00	0.00	24,260.78	
956.200	Bad Debt Expenses	0.00	0.00	0.00	
956.000	Depr/Deplic Equip Replace.	0.00	0.00	27,471.99	
956.000	Building Additions & Improve	0.00	0.00	0.00	
996.000	Interest	0.00	0.00	0.00	
	<b>Total Expenses</b>	<b>6,575.60</b>	<b>4,589.00</b>	<b>105,790.50</b>	
	<b>Changes in Fund equity (Year to date)</b>	<b>3,383.76</b>	<b>25,411.00</b>	<b>3,841.28</b>	
	<b>Fund Equity - Beginning of year</b>	<b>61,314.99</b>	<b>582,431.39</b>	<b>285,413.54</b>	
	<b>Current Fund Equity</b>	<b>64,698.75</b>	<b>607,842.39</b>	<b>289,254.82</b>	

**ECONOMIC DEVELOPMENT FUNDS ECONOMIC DEVELOPMENT FUNDS**

**EDC GENERAL FUND(244) BOND OAK BUSINESS CENTER(583)**

ACCOUNT DESCRIPTION	2015-16		2015-16		2015-16	
	Budget	YTD THRU 4/30/16	Budget	YTD THRU 4/30/16	Budget	YTD THRU 4/30/16
522.000 Cd Block Grant	0.00	0.00	0.00	0.00	25,000.00	0.00
522.000 Fees	0.00	0.00	0.00	0.00	0.00	0.00
609.000 Late fee-Edc	0.00	0.00	0.00	0.00	0.00	0.00
626.900 Charges for services rendered	16,610.00	9,959.36	0.00	0.00	0.00	0.00
663.000 Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
664.000 Interest	0.00	0.00	0.00	0.00	0.00	0.00
664.200 Interest Income/Loans	0.00	0.00	0.00	0.00	0.00	0.00
665.000 Interest Earned On Bank Ckg &	0.00	0.00	0.00	0.00	0.00	0.00
668.000 Rents & Royalties	0.00	0.00	0.00	0.00	149,918.00	109,631.78
671.400 City Rlf-Principal Repayments	0.00	0.00	0.00	0.00	0.00	0.00
674.000 Contributions	0.00	0.00	30,000.00	30,000.00	0.00	0.00
677.000 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
699.998 Due From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
699.999 Budgetary F.B. Res for Encumb	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16,610.00</b>	<b>9,959.36</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>174,918.00</b>	<b>109,631.78</b>
<b>Expenditures</b>						
726.000 Supplies	0.00	0.00	0.00	0.00	1,300.00	297.96
729.000 Postage	0.00	0.00	0.00	0.00	0.00	0.00
775.000 Repair & maint supplies	0.00	0.00	0.00	0.00	1,200.00	1,191.83
801.000 Professional Service	16,610.00	6,575.60	30,000.00	4,589.00	22,775.00	8,199.31
801.900 Professional Service Intracity	0.00	0.00	0.00	0.00	0.00	0.00
850.000 Communications	0.00	0.00	0.00	0.00	4,350.00	905.96
861.000 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
877.500 Misc Other Exp (Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
900.000 Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
920.000 Utilities	0.00	0.00	0.00	0.00	50,000.00	38,003.67
930.000 Repairs & Maint.	0.00	0.00	0.00	0.00	25,000.00	5,459.00
955.000 Insurance	0.00	0.00	0.00	0.00	24,160.00	24,260.78
955.000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
956.200 Bad Debts Expense	0.00	0.00	0.00	0.00	0.00	0.00
956.900 Investments - Loans	0.00	0.00	0.00	0.00	0.00	0.00
968.000 Depric/Deplic Equip Replace	0.00	0.00	0.00	0.00	35,600.00	27,471.99
992.000 Principal	0.00	0.00	0.00	0.00	0.00	0.00
996.000 Interest	0.00	0.00	0.00	0.00	0.00	0.00
976.000 Building Additions & Improv	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>16,610.00</b>	<b>6,575.60</b>	<b>30,000.00</b>	<b>4,589.00</b>	<b>164,385.00</b>	<b>105,790.50</b>
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>0.00</b>	<b>3,383.76</b>	<b>0.00</b>	<b>25,411.00</b>	<b>10,533.00</b>	<b>3,841.28</b>

06/03/2016

GL ACTIVITY REPORT FOR CITY OF FLINT  
FROM 001-000.000-001.000 TO 999-966.000-999.900  
TRANSACTIONS FROM 04/01/2016 TO 04/30/2016

Date	JNL	Type	Description	Reference #	Debits	Credits
Fund 583 Oak Business Center Fund						
04/01/2016			583-000.000-001.000 Commercial BEG. BALANCE			
04/05/2016	CR	RCPT	Miscellaneous Receivables 04/05/2016		6,482.70	
04/13/2016	CR	RCPT	Miscellaneous Receivables 04/13/2016		1,515.00	
04/18/2016	CR	RCPT	Miscellaneous Receivables 04/18/2016		117.00	
04/22/2016	CD	CHK	CONSUMERS ENERGY	36838(A)		37.29
04/26/2016	CR	RCPT	Miscellaneous Receivables 04/26/2016		3,278.18	
04/30/2016	ONL	JE	Apr 16 Cash Distrib	47255		3,134.57
04/30/2016			583-000.000-001.000	END BALANCE	11,392.88	3,171.86
04/01/2016			583-000.000-001.002 Bank 1 Con BEG. BALANCE			
04/15/2016	CD	CHK	TREASURER CITY OF FLINT	176493		1,313.18
04/15/2016	CD	VOID	TREASURER CITY OF FLINT	176493	1,313.18	
04/21/2016	CD	CHK	CONSUMERS ENERGY	176512		3,109.37
04/21/2016	CD	CHK	AT&T UVERSE	176521		25.20
04/30/2016	ONL	JE	Apr 16 Cash Distrib	47255	3,134.57	
04/30/2016			583-000.000-001.002	END BALANCE	4,447.75	4,447.75
04/01/2016			583-000.000-040.700 Receivable BEG. BALANCE			
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		3,300.00	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		1,515.00	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		3,182.70	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		460.00	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		740.00	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		117.00	
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016		375.00	
04/05/2016	CR	RCPT	Miscellaneous Receivables 04/05/2016			6,482.70
04/13/2016	CR	RCPT	Miscellaneous Receivables 04/13/2016			1,515.00
04/18/2016	CR	RCPT	Miscellaneous Receivables 04/18/2016			117.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		3,278.18	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		375.00	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		740.00	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		3,300.00	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		460.00	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		117.00	
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016		1,515.00	
04/26/2016	CR	RCPT	Miscellaneous Receivables 04/26/2016			3,278.18
04/30/2016			583-000.000-040.700	END BALANCE	19,474.88	11,392.88
04/01/2016			583-000.000-202.000 Accounts P BEG. BALANCE			
04/04/2016	AP	INV	TREASURER CITY OF FLINT	SAGN-002712-0000-01		1,313.18
04/15/2016	CD	CHK	TREASURER CITY OF FLINT	176493	1,313.18	
04/15/2016	CD	VOID	TREASURER CITY OF FLINT	176493		1,313.18
04/18/2016	AP	INV	CONSUMERS ENERGY	1000 0025 4035		37.29
04/21/2016	CD	CHK	CONSUMERS ENERGY	176512	3,109.37	
04/21/2016	CD	CHK	AT&T UVERSE	176521	25.20	

04/22/2016	CD	CHK	CONSUMERS ENERGY	36838(A)	37.29	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0025 3995		1,003.61
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 0823		37.53
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 0955		35.58
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 1136		35.90
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 2506		43.68
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 5031 3764		29.12
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6580 5069		12.86
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6665 1017		13.96
04/25/2016	AP	INV	CONSUMERS ENERGY	1030 1005 4072		292.38
04/25/2016	AP	INV	CONSUMERS ENERGY	1030 1543 7595		1,477.58
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6580 5044		105.25
04/27/2016	AP	INV	WOLVERINE FIRE PROTECTION C	41387		355.83
04/30/2016			583-000.000-202.000	END BALANCE	4,485.04	6,106.93
04/01/2016			583-735.204-668.000 Rents And	BEG. BALANCE		
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			3,300.00
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			1,515.00
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			3,182.70
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			460.00
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			740.00
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			117.00
04/05/2016	MRB	BILL	SUMMARY MRB 04/05/2016			375.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			3,278.18
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			375.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			740.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			3,300.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			460.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			117.00
04/26/2016	MRB	BILL	SUMMARY MRB 04/26/2016			1,515.00
04/30/2016			583-735.204-668.000	END BALANCE	0.00	19,474.88
04/01/2016			583-735.204-801.000 Profession	BEG. BALANCE		
04/27/2016	AP	INV	WOLVERINE FIRE PROTECTION C	41387	355.83	
04/30/2016			583-735.204-801.000	END BALANCE	355.83	0.00
04/01/2016			583-735.204-920.000 Utilities	BEG. BALANCE		
04/04/2016	AP	INV	TREASURER CITY OF FLINT	SAGN-002712-00	1,313.18	
04/18/2016	AP	INV	CONSUMERS ENERGY	1000 0025 4035	37.29	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0025 3995	1,003.61	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 0823	37.53	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 0955	35.58	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 1136	35.90	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 0714 2506	43.68	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 5031 3764	29.12	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6580 5069	12.86	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6665 1017	13.96	
04/25/2016	AP	INV	CONSUMERS ENERGY	1030 1005 4072	292.38	
04/25/2016	AP	INV	CONSUMERS ENERGY	1030 1543 7595	1,477.58	
04/25/2016	AP	INV	CONSUMERS ENERGY	1000 6580 5044	105.25	
04/30/2016			583-735.204-920.000	END BALANCE	4,437.92	0.00

\*\* GL ACCOUNT NUMBER: 583-000.000-040.700

CUST ID	NAME	INVOICE #	INVOICE DATE	SERVICE DATE	ITEM	DESCRIPTION	BALANCE
05-4669	Y.H.M.S. INC.	1300018703	7/29/2013	7/29/2013	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1300018919	9/16/2013	9/16/2013	013-3	OAK BUS CENTER RENT/ROYAL	157.50
05-4669	Y.H.M.S. INC.	1300018919	9/16/2013	9/16/2013	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1300019249	12/3/2013	12/3/2013	013-3	OAK BUS CTR DEC RENT	690.00
05-4669	Y.H.M.S. INC.	1300019347	12/30/2013	12/30/2013	013-3	OBC JAN RENT UNIT 18	690.00
05-4669	Y.H.M.S. INC.	1400019576	1/31/2014	1/31/2014	013-3	OBC FEB RENT - #18	690.00
05-4669	Y.H.M.S. INC.	1400019670	2/28/2014	2/28/2014	013-3	OBC MAR RENT	690.00
05-4669	Y.H.M.S. INC.	1400019738	3/31/2014	3/31/2014	013-3	OBC APR RENT	690.00
05-4669	Y.H.M.S. INC.	1400019883	4/30/2014	4/30/2014	013-3	OAK BUS CTR MAY RENT	690.00
05-4669	Y.H.M.S. INC.	1400019983	5/30/2014	5/30/2014	013-3	OBC JUNE RENT #18	690.00
05-4669	Y.H.M.S. INC.	1400020066	6/30/2014	6/30/2014	013-3	OBC JULY RENT	690.00
05-4669	Y.H.M.S. INC.	1400020185	7/31/2014	7/31/2014	013-3	OBC RENT - AUG	690.00
05-4669	Y.H.M.S. INC.	1400020377	9/3/2014	9/3/2014	013-3	OBC RENT AUGUST	690.00
05-4669	Y.H.M.S. INC.	1400020479	10/1/2014	10/1/2014	013-3	OBC OCTOBER RENT	690.00
05-4669	Y.H.M.S. INC.	1400020664	10/27/2014	10/27/2014	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1400021490	12/2/2014	12/2/2014	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1400022447	12/16/2014	12/16/2014	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500024092	2/6/2015	2/6/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500024642	3/3/2015	3/3/2015	1	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500025251	3/24/2015	3/24/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500025252	3/24/2015	3/24/2015	013-3	OAK BUS CENTER RENT/ROYAL	120.00
05-4669	Y.H.M.S. INC.	1500025839	4/28/2015	4/28/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500025965	5/19/2015	5/19/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500025970	5/19/2015	5/19/2015	013-3	OAK BUS CENTER RENT/ROYAL	850.00
05-4669	DMC CONSULTANTS, INC.	1500026051	6/23/2015	6/23/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	W.T. STEVENS CONSTRUCT	1500026052	6/23/2015	6/23/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	Y.H.M.S. INC.	1500026264	7/28/2015	7/28/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	W.T. STEVENS CONSTRUCT	1500026288	8/6/2015	8/6/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	W.T. STEVENS CONSTRUCT	1500026344	8/25/2015	8/25/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	Y.H.M.S. INC.	1500026346	8/25/2015	8/25/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	BILL BROWN ENTERPRISES	1500026347	8/25/2015	8/25/2015	013-3	OAK BUS CENTER RENT/ROYAL	192.00
05-4669	W.T. STEVENS CONSTRUCT	1500026547	9/29/2015	9/29/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	Y.H.M.S. INC.	1500026556	9/29/2015	9/29/2015	013-3	OAK BUS CENTER RENT/ROYAL	690.00
05-4669	MICHIGAN STATE UNIVRS	1500026763	10/28/2015	10/28/2015	013-3	OAK BUS CENTER RENT/ROYAL	117.00
05-4669	W.T. STEVENS CONSTRUCT	1500026764	10/28/2015	10/28/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	MICHIGAN STATE UNIVRS	1500026970	12/2/2015	12/2/2015	013-3	OAK BUS CENTER RENT/ROYAL	117.00
05-4669	W.T. STEVENS CONSTRUCT	1500027066	12/29/2015	12/29/2015	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	MICHIGAN STATE UNIVRS	1500027070	12/29/2015	12/29/2015	013-3	OAK BUS CENTER RENT/ROYAL	117.00
05-4669	MICHIGAN STATE UNIVRS	1600027193	1/29/2016	1/29/2016	013-3	OAK BUS CENTER RENT/ROYAL	117.00
05-4669	BILL BROWN ENTERPRISES	1600027194	1/29/2016	1/29/2016	013-3	OAK BUS CENTER RENT/ROYAL	740.00
05-4669	W.T. STEVENS CONSTRUCT	1600027196	1/29/2016	1/29/2016	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	BILL BROWN ENTERPRISES	1600027275	2/23/2016	2/23/2016	013-3	OAK BUS CENTER RENT/ROYAL	740.00
05-4669	W.T. STEVENS CONSTRUCT	1600027278	2/23/2016	2/23/2016	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	PREMIER POWDER COATING	1600027385	4/5/2016	4/5/2016	013-3	OAK BUS CENTER RENT/ROYAL	425.00
05-4669	PREMIER POWDER COATING	1600027385	4/5/2016	4/5/2016	013-3	OAK BUS CENTER RENT/ROYAL	460.00
05-4669	PREMIER POWDER COATING	1600027385	4/5/2016	4/5/2016	013-3	OAK BUS CENTER RENT/ROYAL	630.00
05-4669	JEMERSON SEWING	1600027387	4/5/2016	4/5/2016	013-3	OAK BUS CENTER RENT/ROYAL	140.00
05-4669	BILL BROWN ENTERPRISES	1600027388	4/5/2016	4/5/2016	013-3	OAK BUS CENTER RENT/ROYAL	320.00
05-4669	W.T. STEVENS CONSTRUCT	1600027390	3/29/2016	3/29/2016	013-3	OAK BUS CENTER RENT/ROYAL	740.00
05-4669	W.T. STEVENS CONSTRUCT	1600027493	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	375.00
05-4669	BILL BROWN ENTERPRISES	1600027493	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	740.00
05-4669	GENESE COUNTY LAND BA	1600027495	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	3,300.00
05-4669	JEMERSON SEWING	1600027496	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	140.00
05-4669	JEMERSON SEWING	1600027496	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	320.00
05-4669	MICHIGAN STATE UNIVRS	1600027497	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	117.00
05-4669	PREMIER POWDER COATING	1600027498	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	425.00
05-4669	PREMIER POWDER COATING	1600027498	4/26/2016	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	460.00

Receivables By General Ledger Number for CITY OF FLINT  
Population: All Records  
Includes Outstanding Invoices/Payments as of 04/30/2016

05-00000035	PREMIER POWDER COATING	1600027498	4/26/2016	013-3	OAK BUS CENTER RENT/ROYAL	630.00
** GL ACCOUNT NUMBER: 583-000.000-040.700				TOTAL BALANCE	---->	33,114.50
				TOTAL BALANCE	---->	0.00

FUND SUMMARY  
GL Account Number: 583-000.000-040.700 33,114.50

GRAND TOTALS ----> 33,114.50

**Oak Business Center Office Suites - June 2016**

TENANT	Lease Expires In	Suite #	SQ. FT.	Unit Occupied	Rental Rate	Rate Per SQ/FT	Potential Rent
Metro Flint Youth Build	July 30, 2015	13 A	250	yes	N/A	0.80	200.00
Metro Flint Youth Build		13 B	525	yes	N/A	0.80	420.00
Metro Flint Youth Build		13 C	525	yes	N/A	0.80	420.00
Metro Flint Youth Build		13 D	450	yes	N/A	0.80	360.00
Metro Flint Youth Build		13 F	450	yes	N/A	0.80	360.00
VACANT		15	324	no		0.80	259.20
VACANT		15 A	360	no		0.80	288.00
VACANT		101	375	no		0.80	300.00
VACANT (Painting/Repair)		102	59	no		0.80	95.00
VACANT		103	59	no		0.80	95.00
VACANT		104	59	no		0.80	95.00
VACANT		105	86	yes		0.80	100.00
Oak Business Center Office		106	303	yes	N/A	0.80	N/A
VACANT		107	104	yes		0.80	125.00
Oak Business Center Conference		109	297	yes	N/A	0.80	N/A
VACANT		114	306	no		0.80	350.00
VACANT		115	558	no		0.80	446.40
VACANT		116	496	no		0.80	397.00
VACANT (Painting/Repair)		117	377	no		0.80	302.00
VACANT (Painting/Repair)		118	825	no		0.80	660.00
VACANT (Painting/Repair)		119	494	no		0.80	395.20
Tenants Break Room		120	355	N/A		0.80	N/A
VACANT		201	127	no		0.80	101.60
VACANT		202	371	no		0.80	296.80
Economic Development Corporation		205	216	yes	N/A	0.80	N/A
Economic Development Corporation		206	167	yes	N/A	0.80	N/A
W.T. Stevens	May 30, 2015	207	467	yes	375.00	0.80	373.60
MSU	March 31, 2017	211	146	yes	117.00	0.80	116.80
VACANT		212	162	no		0.80	129.60
VACANT		213	148	no		0.80	118.40
VACANT		215	910	no		0.80	728.00

TENANT	Lease Expires In	Industrial Unit #	SQ. FT.	Unit Occupied	Rental Rate	Rate Per SQ/FT	Potential Rent
VACANT(Need Repair/ Painting)		1	1,857	no		0.30	557.10
Jemerson Sewing	June 30, 2016	2	457	yes	140.00	0.30	137.10
VACANT(Need Painting/Repair)		3	1,989	no		0.30	596.70
Jemerson Sewin( Need Chemical Removal)	June 30, 2016	4	1,066	yes	320.00	0.30	319.80
VACANT (Need Painting/Repair)		5	2,700	no		0.30	810.00
Premier Powder Coating	December 30, 2016	6	1,417	no	425.00	0.30	425.10
VACANT		7	484	no		0.30	145.20
Premier Powder Coating ( Unit Heater)	May 31, 2017	8	1,540	yes	460.00	0.30	462.00
VACANT		9	815	no		0.30	244.50
Premier Powder Coating	May 31, 2017	10	2,094	yes	630.00	0.30	628.20
VACANT NEED WORK		11	525	no		0.30	160.00
Premier Powder Coating	April 30, 2017	12	2,841	yes	850.00	0.30	852.30
Metro Flint Youthbuild	July 30, 2015	13	2,456	yes		0.30	N/A
Brown Enterprises	June 30, 2016	14	2,457	yes	740.00	0.30	737.10
Metro Flint Youthbuild		16	3,150	yes		0.30	945.00
Metro Flint Youthbuild		17	3,605	yes		0.30	1,082.00
Rightway Redermentation	November 30, 2016	18	2,300	yes	690.00	0.30	690.00
Land Bank	December 31, 2015	Pole Barn	10,000	yes	3,000.00	0.30	3,000.00
American Tower		Land	-	yes	3,090.00		3,090.00
Land Bank	December 31, 2015	Rear parking		yes	300.00		300.00
* unpleasable space							
<b>Total</b>			<b>41,753</b>		<b>\$10,645.00</b>		<b>\$ 15,182.10 #</b>

Legend:

- Unit Needs repairs before being rented
- In-kind rent
- Paying rent late
- Late on Rent more than 45 days Evictions should be started
- Eviction process started



**Oak Business Center Summary - June 2016**

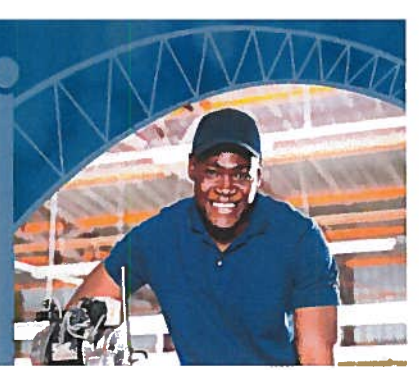
TOTAL # of Rental Units 46  
 Total SQ/FT #REF!  
 Total Monthly Rent Income #REF!  
 Total Possible Rent Income #REF!

	Suites	Industrial Units	Land
<b>OCCUPIED</b>	7	13	3
<b><u>VACANT</u></b>			
Ready to rent	12	2	0
Unrentable (major renovations required)	0	0	
Need repairs before being rented	7	6	
<b>TOTAL</b>	26	21	3
Occupant Ready Units	12	2	0
Percentage of available units Occupied	27%	62%	100%
Total of Rentable Sq/Ft	9,396	39,297	Land
Total of Rentable Sq/Ft - Occupied	3,196	26,669	ALL
Percentage of Sq/Ft Occupied	#REF!	#REF!	100%



**FLINT. START OR GROW  
YOUR BUSINESS HERE.**

GET STARTED



The Michigan Small Business Development Center announces  
**Flint HR School: June 9, 16, & 23**

- Part 1 — June 9: **HR Basics: What to Know and Do**
- Part 2 — June 16: **Fixing & Avoiding People Issues**
- Part 3 — June 23: **Leading for Loyalty & Longevity**



**10:00am—12noon  
Oak Business Center  
2712 N. Saginaw Street, Flint**

This set of workshops is **IMPORTANT** for any employee or business owner that has any involvement with Human Resources.

HR School is designed to cover common HR issues; identify tactics and resources for common issues; provide information on current trends, laws, policies and practices; and offer guidance on recruiting and retention in the Flint area labor market. Each session provides valuable stand-alone information, but the greatest cumulative benefit will be in attending all three. **No fee but advance registration for each session is required.**

Presented by Marc Rideout, MLIR, President of Corporate Human Resource Solutions, Inc., provider of human resource consulting services located in Flint, Michigan. Services include employee relations programs, compensation consulting, training design, and other outsourced HR services.

**Registration Links:**

- June 9 — <https://clients.sbdcmichigan.org/workshop.aspx?ekey=60360037>
- June 16 — <https://clients.sbdcmichigan.org/workshop.aspx?ekey=60360038>
- June 23 — <https://clients.sbdcmichigan.org/workshop.aspx?ekey=60360039>

**For more details on each event and REGISTRATION, go to:  
StartGrowFlint.org or call 810-762-9660.**

*MI-SBDC is a statewide organization funded in part through a cooperative agreement with the U. S. Small Business Administration (SBA), the Michigan Economic Development Corporation (MEDC), and through local host support.*

*The Flint regional office is hosted by **Kettering University**.*



CITY OF FLINT ECONOMIC DEVELOPMENT CORPORATION LOAN PROGRAM

A	B	C	D	E	F	G	H	I	J	K	L	M
Business Name	Client Address	Client Name	Fund	Date Funded	Loan Amount	Monthly Pymt	Bal. of Loan	Last Payment Date	Loan Status	City Taxes 2015	Gen. County Taxes	Notes
1												
2												
3	Honey Bee Palace Child Care Center	642 E. Pierson Rd.	RFL II	11/1/06	\$87,982.85	\$569.53	\$58,882.74	May 18, 2016	Current	\$9.99	n/a	n/a
4	Erwin F. Meiers, III	1034 S. Grand Traverse	RLF II	4/24/07	\$40,000.00	\$421.21	\$7,136.74	May 26, 2016	Current	\$145.29	n/a	n/a
5	Midway Market	1360 Dupont St.	State	1/24/08	\$250,000.00	\$1,363.11	\$154,469.18	May 26, 2016	Current	\$0.00	n/a	n/a
6	Randolph House Estate Lipuidators	320 W. University Ave.	RLF I	4/29/08	\$100,000.00	\$606.11	\$71,080.26	June 6, 2016	Current	\$0.00	n/a	n/a
7	Sunny Patch Learning Center	1160 Donaldson	RLF II	12/1/08	\$60,000.00	\$636.39	\$20,632.98	May 2, 2016	Current	\$70.57	n/a	n/a
8	Oil Chem, Inc.	711 W. 12th St.	State	1/27/09	\$250,000.00	\$2,343.70	\$112,277.86	August 31, 2015	Bankruptcy-paying	\$3,395.71	\$234,340.82	3 yr period
9	Raspberries Rhythm Café	448 S. Saginaw St.	RLF II	1/21/09	\$75,000.00	\$805.96	\$32,938.57	May 18, 2016	Current	\$468.33	n/a	n/a
10	Metro Medical Ambulance LLC	5928 Clio Rd.	State	12/10/10	\$200,000.00	\$1,347.68	\$187,951.96	April 20, 2016	Current	\$4,570.78	\$45,542.60	4 yr period
11	Banks & Banks Funeral Home	307 E. Third St.	CDBG	4/18/11	\$100,000.00	\$808.79	105,071.34	December 7, 2015	Default-Legal	\$5,073.81	\$24,878.67	3 yr period
12	Pasadena Meat & Fish Market	1509 W. Pasadena St.	RLF		\$48,000.00	\$385.97	\$39,493.92	April 18, 2016	Default	\$2,962.89	n/a	n/a