

SKAGIT COUNCIL OF GOVERNMENTS
RLF LOANS: RECORD OF PAYMENTS RECEIVED

Name	Pymt Amount & Due Date	Loan Amt & Date	apprx Balance	Date & \$ Jan-17	Date & \$ Feb-17	Date & \$ Mar-17	Date & \$ Apr-17	Date & \$ May-17	Date & \$ Jun-17	Date & \$ Jul-17	Date & \$ Aug-17	Date & \$ Sep-17	Date & \$ Oct-17	Date & \$ Nov-17	Date & \$ Dec-17
Avenue Catering Robert & Barbara Atterberry	1,045.00 10th	\$90,000 2/29/2008	95,106						LISTED FOR COLLECTION						
Construction Solutions Wm & Pat Swartz	223 15th	\$15,000 6/13/2003	20,857						LISTED FOR COLLECTION						
Faralan, Lou M Kalahi Martial Arts	788.00 1st	\$38,000	49,865	280.00 1/13/2017	560.00 2/10/2017				LISTED FOR COLLECTION						
Rodriguez, Gonzalo	151.00 30th	\$9,500 4/30/2007	6,001						LISTED FOR COLLECTION						
Wormell, James A San Juan Toffee Co	201.00 28th	\$11,000 7/28/2009	13,581						LISTED FOR COLLECTION						
Tello's Gardening	250.00 15th	\$25,000 9/29/2004	328	100.00 1/17/2017	50.00 2/24/2017	50.00 3/16/2017									
Williams, A. Breon	417.00 5th	\$45,000 11/28/2005	57,033								Bankruptcy case dismissed 11/10/2016, collection actions resumed.				