

Monticello Downtown Development Authority

Post Office Box 269 Monticello, GA 31064

**Bank Loans Payoff as of 05/26/09**

*Maturity Date for large loans — 08/28/09*  
*Maturity Date for small Loan — 06/01/09*

Bank of Monticello	Small Loan	\$ 8,201.90
	Large Loan	\$25,278.33
	Total BOM	<u>\$33,480.23</u>
McIntosh State Bank	Large Loan	\$25,537.82

**Total Balance Due Both Loans = \$59,018.05**

**City of Monticello — Revolving Loan Fund (RLF)**

Total Amount Borrowed from RLF Fund	\$123,000.00
Total Amount Paid to date (i.o mos. @ \$682.16)	\$ 6,821.60
(Total Amount Delinquent-(n Mos. @ \$682.16)	\$ 7,503.76
Total Balance Due	<b>\$116,860.56</b>

**Jasper County Tax Commissioner**

2007 Taxes on Building	<b>\$ 2,940.77</b>
------------------------	--------------------

**City of Monticello — Utilities**

Total Owed through May, 2009	<b>\$ 4,395.57</b>
------------------------------	--------------------

**Tricia Armistead CPA**

Amount Owed CPA Services	<b>\$ 750.00</b>
--------------------------	------------------

**Red Clay Galleria Vendors**

Amount Owed through May, 2009	<b>\$ 3,930.68</b>
-------------------------------	--------------------

**Lake Oconee Messenger**

Advertisement for building	<b>\$ 97.57</b>
----------------------------	-----------------

**Pyro-Protection LLC**

Maintenance Fire Suppression System (semi-annual svc./supplies)	<b>\$ 213.15</b>
--	------------------

**ABC Security**

Quarterly Monitoring	<u><b>52.50</b></u>
	<b>\$ 12,380.24</b>

**All Total \$188,258.85**

Current  
6/12/09