

Kiwanis Cal-Nev-Ha Foundation
Notes Payable to Cal-Nev-Ha Investors

	2006 Offering			2009 Offering			2011 Offering		
	Original Loan	Amount Paid	Current Balance	Original Loan	Amount Paid	Current Balance	Original Loan	Amount Paid	Current Balance
Original Note	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 75,000.00		\$ 75,000.00	\$ 127,500.00		\$ 127,500.00
Amendment Number 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 85,000.00		\$ 85,000.00	\$ 35,000.00		\$ 35,000.00
Amendment Number 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 26,000.00		\$ 26,000.00	\$ 40,000.00		\$ 40,000.00
Amendment Number 3	\$ 190,000.00	\$ 180,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 57,000.00		\$ 57,000.00
Amendment Number 4	\$ 55,000.00		\$ 55,000.00	\$ 10,000.00		\$ 10,000.00	\$ 54,500.00		\$ 54,500.00
Amendment Number 5	\$ 30,000.00		\$ 30,000.00	\$ 60,000.00		\$ 60,000.00	\$ 45,000.00		\$ 45,000.00
Amendment Number 6	\$ 105,000.00		\$ 105,000.00	\$ 110,000.00		\$ 110,000.00	\$ 100,000.00		\$ 100,000.00
Amendment Number 7	\$ 50,000.00		\$ 50,000.00	\$ 45,000.00		\$ 45,000.00	\$ 40,000.00		\$ 40,000.00
Amendment Number 8	\$ 15,000.00		\$ 15,000.00	\$ 45,000.00		\$ 45,000.00	\$ 50,000.00		\$ 50,000.00
Amendment Number 9	\$ 45,000.00		\$ 45,000.00	\$ 20,000.00		\$ 20,000.00	\$ 62,000.00		\$ 62,000.00
Amendment Number 10	\$ 65,000.00		\$ 65,000.00	\$ 23,000.00		\$ 23,000.00	\$ 15,000.00		\$ 15,000.00
Amendment Number 11	\$ 135,000.00		\$ 135,000.00	\$ 65,000.00		\$ 65,000.00	\$ 84,000.00		\$ 84,000.00
Amendment Number 12	\$ 20,000.00		\$ 20,000.00			\$ -			\$ -
Amendment Number 13	\$ 55,000.00		\$ 55,000.00			\$ -			\$ -
Total Notes	\$ 1,725,000.00	\$ 1,140,000.00	\$ 585,000.00	\$ 574,000.00	\$ -	\$ 574,000.00	\$ 710,000.00	\$ -	\$ 710,000.00
	Original Loans	Amount Paid	Current Balance						
Total of all Notes	<u>\$ 3,009,000.00</u>	<u>\$ 1,140,000.00</u>	<u>\$ 1,869,000.00</u>						

Kiwanis Cal-Nev-Ha Foundation
Notes Payable to Cal-Nev-Ha Investors at Year End

	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016
2006 Offering	1,620,000.00	1,695,000.00	1,695,000.00	1,605,000.00	1,330,000.00	1,025,000.00	820,000.00	705,000.00	590,000.00
2009 Offering	-	-	466,000.00	574,000.00	574,000.00	574,000.00	574,000.00	574,000.00	574,000.00
2011 Offering	-	-	-	162,500.00	499,000.00	626,000.00	710,000.00	710,000.00	710,000.00
	<u>1,620,000.00</u>	<u>1,695,000.00</u>	<u>2,161,000.00</u>	<u>2,341,500.00</u>	<u>2,403,000.00</u>	<u>2,225,000.00</u>	<u>2,104,000.00</u>	<u>1,989,000.00</u>	<u>1,874,000.00</u>
Chino Commerical Mortgage	529,448.95	515,514.52	\$367,287.40						
	<u>2,149,448.95</u>	<u>2,210,514.52</u>	<u>2,528,287.40</u>	<u>2,341,500.00</u>	<u>2,403,000.00</u>	<u>2,225,000.00</u>	<u>2,104,000.00</u>	<u>1,989,000.00</u>	<u>1,874,000.00</u>
Difference from Prior Year End		61,065.57	317,772.88	(186,787.40)	61,500.00	(178,000.00)	(121,000.00)	(115,000.00)	(115,000.00)
15 Year Debt Retirement Goal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 104,750.00	\$ 110,000.00	\$ 115,000.00