

RANDALL J CLARK

CITY OF GARDINER LOANS (TYPE 50)
4TH INVESTOR GROUP = 101

12/31/05
PAGE

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	PAID PAID	CURRENT BALANCE	INTEREST PAID YTD	NEXT PRT DUE DATE
13634	JOHNSON HALL INC	21,000.00	1344.40	13,498.79	417.27	11-25-04
1036731	THOMSEN JOEL S	20,000.00	1786.74	16,897.24	637.64	12-12-04
1037229	KINS PINE INVESTMENT	107,000.00	90,501.34	85,850.13	3,249.19	12-12-04
1037727	COBOSSEE LEASING LL	125,000.00	146,873.36	108,457.04	3,367.83	1-02-05
1037917	ALBERT TIMA A	5,000.00	3674.67	2,850.72	114.92	12-09-04
1038276	GIBERSON MICHA H	62,000.00	55,705.96	31,497.99	1,987.13	12-01-04
1038598	CASEY/GOPFREY ENGINE	50,000.00	44,404.43	43,530.79	1,859.58	12-11-04
1039415	KENNEDY BREWING CO	75,000.00	73,158.07	69,403.43	3,087.75	12-04-04
1040027	POLHEMUS JOHN N	10,000.00	9193.25	7,192.57	334.31	11-30-04
1040455	GETCHELL ROXY A	20,000.00	19,508.37	18,656.62	733.34	12-24-04
1040784	BLACK DIAMOND CONSUL	40,000.00	37,346.55	37,676.38	1,418.33	12-15-04
1040800	MODA BELLA LLC	57,000.00	57,346.55	37,854.99	1,791.43	12-26-04
1041441	ARTDOGS INC	70,000.00	0	68,568.25	1,157.15	12-09-04
1041631	GARDINER BOARD OF TR	150,000.00	0	150,000.00	.00	9-30-06
FINAL TOTALS		804,000.00		703,539.97	19,897.41	
TOTAL COUNT	14					

*** END OF REPORT ***

Post-Net Fax Note 7671

To: CHRIS PRZYC
Co/Dept: ECO. DEV.

From: Randy Clark
Co: GARDINER SAVINGS

Phone #
Fax # 582-6895

Date: 12/21/05
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