CITY OF NORTHFIELD - E.D.A
DEVELOPMENT LOANS
EDA - DOWNTOWN LOAN ACCOUNT # 50996
August-2016

DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
DOWNTOWN REVOLVING LOANS						Beginning Balance	$673,602.00
ALETON, LLC $50,000 08/05-08/20	290-1929	388.92	AUGUST	388.92	320.48	68.44	16,970.48
REBOUND PHOENIX, LLC (Txfr #290-1935) $46,582.71 11/15-11/25	290-1978	299.76	AUGUST	299.76	225.10	74.66	44,570.24
STRATAPOINT $50,000 Interest only thru 05/2015	290-1971	904.00	AUGUST	46.00		46.00	14,999.78
ID INSIGHT - FORGIVABLE LOAN $50,000 03/13-03/18	290-1933	530.33	AUGUST	530.33	381.85	148.48	35,254.09
NEUGER COMMUNICATION $75,000 07/11-06/21	290-1974	732.89	AUGUST	732.89	624.79	108.10	39,288.43
NAPA $75,000 2012-2022	290-1948	732.89	AUGUST	732.89	595.10	137.79	50,280.16
BRICK OVEN $25,000 2015-2020	290-1949	452.01	AUGUST	452.01	398.05	53.96	19,524.03
EDA EMERGENCY FLOOD LOANS:							
*CHAPATI, INC $8,858 04/13-03/18 PAID OFF 5/2/16	290-1940	153.82		0.00	0.00	0.00	0.00
						Total Outstanding Balance	$220,887.21
						Total Balance Available	$452,714.79
CITY-WIDE REVOLVING LOANS							
MIF FLOOD LOANS:						Beginning Balance	$271,039.00
LARSON'S PRINTING $27,509.33-7/13-6/23 (MIF-Flood Loan)$27,740.50 is Forgivable	290-1947	1st Pmt 7/30/13	AUGUST	231.17	231.17		18,956.04
WEST BANK $43,298.50 - 12/12-11/22 (MIF-Flood Loan)$43,298.50 is Forgivable	290-1946	360.82	AUGUST PD IN JULY	721.64	0.00		27,061.60
BRICK OVEN $50,000 2015-2025	290-1950	351.34	AUGUST	351.34	223.65	127.69	46,923.29
Flood loans are paid directly to the City / do not go through Savings Acct.						Total Outstanding Balance	92,940.93
						Total Balance Available	$178,098.07
STREETSCAPE LOANS: (Forgivable)							
SHRUBBERY - FORGIVABLE 06/2016	270-1975						24,000.00
NAPA-STEETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE	270-1979						2,284.00
WITT BROTHERS-STEETSCAPE LOAN (FORG 8/2020	270-1976						3,551.47
FORGIVABLE LOANS:							
NFLD HISTORICAL SCTY-FORGIVE-3/2016	270-1945						60,000.00
			TOTALS	4,486.95	3,000.19	765.12	417,663.61

SAVINGS ACCOUNT - 290-1048		
08/01/16	BALANCE	387,580.60
08/2016	DEPOSITS	4,486.95
08/2016	INTEREST	105.56
08/2016	TRANSFER OUT	(952.81)
08/31/16	BALANCE	391,220.30

LOAN BALANCES		
08/01/16	BALANCE	420,663.80
08/2016	ADD LOAN BALANCE	0.00
08/2016	LOANS WRITTEN OFF	0.00
08/2016	PRINCIPAL PAYMENTS	3,000.19
08/31/16	BALANCE	417,663.61

PREPARED BY:	GRETA