

CITY OF NORTHFIELD - E.D.A
DEVELOPMENT LOANS
EDA - DOWNTOWN LOAN ACCOUNT #
50996
July-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	JULY	388.92	319.21	69.71	17,290.96
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	290-1978	299.76	JULY	299.76	224.73	75.03	44,795.34
STRATAPOINT \$50,000 Interest only thru 05/2015	290-1971	904.00	JULY	46.00		46.00	14,999.78
ID INSIGHT - FORGIVABLE LOAN \$50,000 03/13-03/18	290-1933	530.33	JULY	530.33	380.26	150.07	35,635.94
NEUGER COMMUNICATION \$75,000 07/11-06/21	290-1974	732.89	JULY	732.89	623.10	109.79	39,913.22
NAPA \$75,000 2012-2022	290-1948	732.89	JULY	732.89	593.50	139.39	50,875.26
BRICK OVEN \$25,000 2015-2020	290-1949	452.01	JULY	452.01	396.98	55.03	19,922.08
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 \$223,432.58

Total Balance Available \$450,169.42

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	JULY	231.17	231.17		19,187.21
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	290-1946	360.82	AUGUST	721.64	721.64		27,061.60
BRICK OVEN \$50,000 2015-2025	290-1950	351.34	JULY	351.34	223.05	128.29	47,146.94

Flood loans are paid directly to the City / do not go through Savings Acct.

Total Outstanding Balance 93,395.75

Total Balance Available \$177,643.25

STREETSCAPE LOANS: (Forgivable)

SHRUBBERY - FORGIVABLE 06/2016	270-1975						24,000.00
NAPA-STREETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE	270-1979						2,284.00
WITT BROTHERS-STREETSCAPE LOAN (FORGIVABLE) 8/2020	270-1976						3,551.47

FORGIVABLE LOANS:

NFLD HISTORICAL SCTY-FORGIVE-3/2016	270-1945						60,000.00
				TOTALS	4,486.95	3,713.64	773.31
							420,663.80

SAVINGS ACCOUNT - 290-1048

07/01/16	BALANCE	383,954.55
07/2016	DEPOSITS	4,486.95
07/2016	INTEREST	91.91
07/2016	TRANSFER OUT	(952.81)
02/29/16	BALANCE	387,580.60

LOAN BALANCES

07/01/16	BALANCE	424,377.44
01/01/16	ADD LOAN BALANCE	0.00
01/01/16	LOANS WRITTEN OFF	0.00
01/2016	PRINCIPAL PAYMENTS	3,713.64
02/29/16	BALANCE	420,663.80