CITY OF NORTHFIELD - E.D.A
DEVELOPMENT LOANS
EDA - DOWNTOWN LOAN ACCOUNT # 50996
February-2017

DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
DOWNTOWN REVOLVING LOANS						Beginning Balance	$673,602.00
REBOUND PHOENIX, LLC (Txfr #290-1935) $46,582.71 11/15-11/25	292-1978	299.76	FEB	299.76	227.36	72.40	43,211.73
STRATAPOINT $50,000 Interest only thru 05/2015	292-1971	904.00	FEB	46.00	0.00	46.00	14,999.78
ID INSIGHT $50,000 03/13-03/18	292-1933	530.33	FEB	530.33	395.97	134.36	32,962.50
NEUGER COMMUNICATION $75,000 07/11-06/21	292-1974	732.89	JAN	732.89	633.30	99.59	36,139.00
NAPA $75,000 2012-2022	292-1948	732.89		0.00	0.00	0.00	47,280.38
BRICK OVEN $25,000 2015-2020	292-1949	452.01	FEB	452.01	404.57	47.44	17,112.97
BRICK OVEN $50,000 2015-2025	292-1950	351.34	FEB	351.34	227.31	124.03	45,568.61
TANZENWALD BREWING $25,000 2017-2022	292-1951	247.21	FEB	247.32	178.14	69.18	24,660.95
IMMINENT BREWING $50,000 2017-2047	292-1952	289.98	FEB	289.98	227.88	62.10	49,592.41
EDA EMERGENCY FLOOD LOANS:							
						Total Outstanding Balance	311,528.33
						Total Balance Available	$362,073.67
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	293-1947	1st Pmt 7/30/13	FEB	231.17	231.17	0.00	17,569.02
WEST BANK $43,298.50 - 12/12-11/22 (MIF-Flood Loan)$43,298.50 is Forgivable	293-1946	360.82	MAR	360.82	360.82	0.00	24,535.86
Flood loans are paid directly to the City / do not go through Savings Acct.						Total Outstanding Balance	42,104.88
						Total Balance Available	$228,934.12
STREETSCAPE LOANS: (Forgivable)							
SHRUBERRY - FORGIVABLE 6/2016 FORGIVEN 2/23/17	270-1975						0.00
NAPA-STEETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE 8/2020	270-1979						2,284.00
WITT BROTHERS-STEETSCAPE LOAN (FORG 8/2020	270-1976						3,551.47
FORGIVABLE LOANS:							
NFLD HISTORICAL SOCIETY FORGIVABLE 3/2016-FORGIVEN 2/23/17	270-1945						0.00
			TOTALS	3,541.62	2,886.52	655.10	373,468.68

SAVINGS ACCOUNT - 290-1048		
02/01/17	BALANCE	424,549.95
02/2017	DEPOSITS	3,541.62
02/2017	INTEREST	163.77
02/2017	TRANSFER OUT	(591.99)
02/28/17	BALANCE	427,663.35

01/1900

LOAN BALANCES		
02/01/17	BALANCE	460,355.20
02/2017	ADD LOAN BALANCE	
02/2017	LOANS WRITTEN OFF	84,000.00
02/2017	PRINCIPAL PAYMENTS	2,886.52
02/28/17	BALANCE	373,468.68