CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

July-2019

DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txfr #290-1935) $46,582.71 11/15-11/25	292-1978	299.76	JULY	299.76	238.61	61.15	36,450.84
STRATAPOINT $50,000 Interest only thru 05/2015	292-1971	89.77	JULY	89.77	79.17	10.60	13,746.87
NEUGER COMMUNICATION $75,000 07/11-06/21	292-1974	732.89	JUNE	732.89	684.97	47.92	17,008.03
NAPA $75,000 2012-2022	292-1948	755.72	JULY	755.72	645.78	109.94	28,670.38
TANZENWALD BREWING $25,000 2017-2022	292-1951	247.21	JULY	247.21	194.71	52.50	19,360.16
IMMINENT BREWING $50,000 2017-2047	292-1952	289.98	JULY	289.98	168.20	121.78	45,191.00
NORTHFIELD HOTEL PROPERTIES $250,000 2017-2027	292-1953	212.32	JULY	205.48	0.00	205.48	250,000.00
FAMILY RESIDENCE LLC $50,000 2018-2038	292-1954	329.98	JULY	329.98	119.77	210.21	49,383.55
5TH & DIVISION ST PARTNERS $100,000 2019-2039	292-1955	673.84	JULY	673.84	245.48	428.36	99,026.53

EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 558,837.36

293 MIF FLOOD LOANS:							
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	JULY	231.17	231.17	0.00	10,865.09
WEST BANK $43,298.50 - 12/12-11/22 (MIF-Flood Loan)$43,298.50 is Forgivable	293-1946	360.82	JUNE IN MAY	0.00	0.00	0.00	14,793.72

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

Total Outstanding Balance 25,658.81

STREETSCAPE LOANS: (Forgivable)							
CENTRAL VALLEY-STREETSCAPE 8/2020	270-1979						2,284.00
WITT BROTHERS-STEETSCAPE LOAN 8/2020	270-1976						3,551.47

FORGIVABLE LOANS:							
			TOTALS	3,855.80	2,607.86	1,247.94	590,331.64

SAVINGS ACCOUNT - 290-1048		
07/01/19	BALANCE	612,556.75
07/2019	DEPOSITS	3,855.80
07/2019	INTEREST	500.15
07/2019	TRANSFER OUT	(231.17)
07/31/19	BALANCE	616,681.53

LOAN BALANCES		
07/01/19	BALANCE	592,939.50
07/2019	ADD LOAN BALANCE	
07/2019	LOANS WRITTEN OFF	
07/2019	PRINCIPAL PAYMENTS	2,607.86
07/31/19	BALANCE	590,331.64