

CITY OF NORTHFIELD - E.D.A
 EDA DEVELOPMENT LOANS
 April-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	APR	299.76	237.42	62.34	37,165.48
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	APR	89.77	77.83	11.94	13,981.52
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	MAR	732.89	679.44	53.45	19,057.40
NAPA \$75,000 2012-2022	292-1948	755.72	APR	755.72	638.57	117.15	30,600.50
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APR	247.21	187.42	59.79	19,929.50
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APR	289.98	153.79	136.19	45,663.81
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	APR	212.32	0.00	212.32	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	APR	329.98	111.39	218.59	49,754.91
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	APR	673.84	228.07	445.77	99,745.35

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							565,898.47

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	APR	231.17	231.17	0.00	11,558.60	
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	FEB MAR	0.00	0.00	0.00	15,876.18	
Flood loans are paid directly to the City / do not go through Savings Acct.							Total Outstanding Balance	27,434.78

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

FORGIVABLE LOANS:								
				TOTALS	3,862.64	2,545.10	1,317.54	599,168.72

SAVINGS ACCOUNT - 290-1048		
04/01/19	BALANCE	600,308.59
04/2019	DEPOSITS	3,862.64
04/2019	INTEREST	475.30
04/2019	TRANSFER OUT	(231.17)
12/31/18	BALANCE	604,415.36

LOAN BALANCES		
04/01/19	BALANCE	601,713.82
04/2019	ADD LOAN BALANCE	
04/2019	LOANS WRITTEN OFF	
04/2019	PRINCIPAL PAYMENTS	2,545.10
12/31/18	BALANCE	599,168.72