

CITY OF NORTHFIELD - E.D.A
EDA DEVELOPMENT LOANS
August-2018



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	AUG	299.76	234.28	65.48	39,053.83
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	AUG	89.77	77.71	12.06	14,604.28
ID INSIGHT \$50,000 03/13-03/18	292-1933	530.33	JAN PAYOFF	0.00	0.00	0.00	0.00
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	JULY	732.89	664.89	68.00	24,441.79
NAPA \$75,000 2012-2022	292-1948	755.72	AUG	755.72	619.74	135.98	35,642.77
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	AUG	452.01	424.75	27.26	9,640.50
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	AUG	351.34	238.65	112.69	41,370.16
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	AUG	247.21	185.06	62.15	21,422.88
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	AUG	289.98	154.61	135.37	46,903.09
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	AUG	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							483,079.30

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	AUG	231.17	231.17	0.00	13,407.96
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	AUG SEPT	360.82 360.82	721.64	0.00	18,041.10
Total Outstanding Balance							31,449.06

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

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				4,383.81	3,552.50	831.31	520,363.83

SAVINGS ACCOUNT - 290-1048		
08/01/18	BALANCE	522,310.01
08/2018	DEPOSITS	4,383.81
08/2018	INTEREST	311.94
08/2018	TRANSFER OUT	(952.81)
07/31/17	BALANCE	526,052.95