

CITY OF NORTHFIELD - E.D.A
EDA DEVELOPMENT LOANS
January-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	JAN	299.76	236.24	63.52	37,876.56
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	JAN	89.77	78.03	11.74	14,216.37
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	DEC	732.89	673.95	58.94	21,090.21
NAPA \$75,000 2012-2022	292-1948	755.72	JAN	755.72	631.44	124.28	32,509.07
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JAN	247.21	187.71	59.50	20,497.78
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JAN	289.98	156.80	133.18	46,141.37
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	DEC	212.33	0.00	212.33	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	DEC	328.85	0.00	328.85	50,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							472,331.36

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	JAN	231.17	231.17	0.00	12,252.11
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	JAN IN DEC	0.00	0.00	0.00	16,597.82
Total Outstanding Balance							28,849.93

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				3,187.68	2,195.34	992.34	507,016.76