

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



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
<b>292 REVOLVING LOANS</b>							
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	NOV	299.76	235.45	64.31	38,348.65
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	NOV	89.77	77.50	12.27	14,371.58
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	OCT	732.89	670.31	62.58	22,436.29
NAPA \$75,000 2012-2022	292-1948	755.72	NOV	755.72	626.73	128.99	33,769.59
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	NOV	452.01	428.21	23.80	8,359.34
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	NOV	351.34	240.59	110.75	40,650.33
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	NOV	247.21	184.63	62.58	20,868.67
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	NOV	289.98	151.47	138.51	46,445.64
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	NOV	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							475,250.09

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	NOV	231.17	231.17	0.00	12,714.45
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	NOV IN OCT	0.00 0.00	0.00	0.00	17,319.46
Total Outstanding Balance							30,033.91

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:								
				<b>TOTALS</b>	<b>3,662.17</b>	<b>2,846.06</b>	<b>816.11</b>	<b>511,119.47</b>