

CITY OF NORTHFIELD - E.D.A
 EDA DEVELOPMENT LOANS
 December-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	DEC	299.76	240.61	59.15	35,251.79
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	DEC	89.77	78.37	11.40	13,355.33
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	NOV	732.89	694.30	38.59	13,555.24
NAPA \$75,000 2012-2022	292-1948	755.72	DEC	755.72	657.98	97.74	25,404.94
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	DEC	247.21	191.94	55.27	18,404.40
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	DEC	289.98	157.52	132.46	44,403.84
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	DEC	205.47	0.00	205.47	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	DEC	329.98	115.69	214.29	48,770.20
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	DEC	673.84	236.53	437.31	97,840.44
SECURE BASE COUNSELING \$50,000 2019-2039	292-1956	343.94	DEC	346.21	90.05	256.16	49,909.95

EDA EMERGENCY FLOOD LOANS:							

Total Outstanding Balance 596,896.13

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	DEC	231.17	231.17	0.00	9,709.24
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	OCT, NOV, DEC IN NOV	0.00	0.00	0.00	12,628.80

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

Total Outstanding Balance 22,338.04

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	4,202.00	2,694.16	1,507.84	625,069.64

SAVINGS ACCOUNT - 290-1048		
12/01/19	BALANCE	633,731.23
12/2019	DEPOSITS	4,202.00
12/2019	INTEREST	473.94
12/2019	TRANSFER OUT	(231.17)
12/31/19	BALANCE	638,176.00

LOAN BALANCES		
12/01/19	BALANCE	627,763.80
12/2019	ADD LOAN BALANCE	
12/2019	LOANS WRITTEN OFF	
12/2019	PRINCIPAL PAYMENTS	2,694.16
12/31/19	BALANCE	625,069.64