

## CITY OF NORTHFIELD - E.D.A

## EDA DEVELOPMENT LOANS

June-2019



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	JUNE	299.76	238.21	61.55	36,689.45
STRATAPPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	JUNE	89.77	77.20	12.57	13,826.04
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	MAY	732.89	683.12	49.77	17,693.00
NAPA \$75,000 2012-2022	292-1948	755.72	JUNE	755.72	643.37	112.35	29,316.16
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JUNE	247.21	184.75	62.46	19,554.87
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JUNE	289.98	145.99	143.99	45,359.20
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	JUNE	212.32	0.00	212.32	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	JUNE	329.98	119.26	210.72	49,503.32
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	JUNE	673.84	272.94	400.90	99,272.01

<b>EDA EMERGENCY FLOOD LOANS:</b>						

Total Outstanding Balance 561,214.05

<b>293 MIF FLOOD LOANS:</b>							
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	JUNE	231.17	231.17	0.00	11,096.26
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	JUNE IN MAY	0.00	0.00	0.00	14,793.72

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

Total Outstanding Balance 25,889.98

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

<b>FORGIVABLE LOANS:</b>						

TOTALS 3,862.64 2,596.01 1,266.63 592,939.50

SAVINGS ACCOUNT - 290-1048		
06/01/19	BALANCE	608,503.73
06/2019	DEPOSITS	3,862.64
06/2019	INTEREST	421.55
06/2019	TRANSFER OUT	(231.17)
12/31/18	BALANCE	612,556.75

LOAN BALANCES		
06/01/19	BALANCE	595,535.51
06/2019	ADD LOAN BALANCE	
06/2019	LOANS WRITTEN OFF	
06/2019	PRINCIPAL PAYMENTS	2,596.01
12/31/18	BALANCE	592,939.50