

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

February-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	FEB	299.76	231.95	67.81	40,453.67
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	JUNE INT ONLY	0.00	0.00	0.00	14,999.78
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	JAN	732.89	654.19	78.70	28,404.31
NAPA \$75,000 2012-2022	292-1948	755.72	FEB	755.72	605.97	149.75	39,326.64
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	FEB	452.01	417.91	34.10	12,171.85
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	FEB	351.34	234.81	116.53	42,792.41
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	FEB	247.21	181.90	65.31	22,523.18
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	FEB	289.98	151.98	138.00	47,819.77
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	FEB	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							498,491.61

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	FEB IN JAN	0.00	0.00	0.00	14,794.98
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	FEB IN JAN	0.00	0.00	0.00	20,566.84
Flood loans are paid directly to the City / do not go through Savings Acct.							Total Outstanding Balance 35,361.82

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				3,341.23	2,478.71	862.52	539,688.90