

CITY OF NORTHFIELD - E.D.A
EDA DEVELOPMENT LOANS
April-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	APR	299.76	232.72	67.04	39,988.61
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	APR	89.77	85.02	4.75	14,914.76
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	MAR	732.89	657.74	75.15	27,090.61
NAPA \$75,000 2012-2022	292-1948	755.72	APR	755.72	610.53	145.19	38,107.86
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	APR	452.01	420.18	31.83	11,332.63
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	APR	351.34	236.08	115.26	42,320.89
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APR	247.21	176.53	70.68	22,159.91
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APR	289.98	143.75	146.23	47,514.43
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	APR	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							493,429.70

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	APR	231.17	231.17	0.00	14,332.64
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	MAR,APR,MAY IN APR	1,082.46	1,082.46	0.00	19,484.38
Total Outstanding Balance							33,817.02

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				4,744.63	3,876.18	868.45	533,082.19

SAVINGS ACCOUNT - 290-1048		
04/01/18	BALANCE	507,517.69
04/2018	DEPOSITS	4,744.63
04/2018	INTEREST	256.97
04/2018	TRANSFER OUT	(1,313.63)
07/31/17	BALANCE	511,205.66