

CITY OF NORTHFIELD - E.D.A
EDA DEVELOPMENT LOANS
December-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	DEC	299.76	235.85	63.91	38,112.80
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	DEC	89.77	77.18	12.59	14,294.40
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	NOV	732.89	672.13	60.76	21,764.16
NAPA \$75,000 2012-2022	292-1948	755.72	DEC	755.72	629.08	126.64	33,140.51
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	DEC PAYOFF	8,384.80	8,359.34	25.46	0.00
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	DEC PAYOFF	40,774.81	40,650.33	124.48	0.00
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	DEC	247.21	183.18	64.03	20,685.49
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	DEC	289.98	147.47	142.51	46,298.17
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	DEC	205.47	0.00	205.47	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98		0.00	0.00	0.00	50,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							474,295.53

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	12,483.28
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	DEC JAN	360.82 360.82	721.64	0.00	16,597.82
Total Outstanding Balance							29,081.10

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				52,733.22	51,907.37	825.85	509,212.10