

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

September-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	SEPT	299.76	239.41	60.35	35,972.42
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	SEPT	89.77	77.42	12.35	13,591.35
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	AUG	732.89	688.69	44.20	15,632.51
NAPA \$75,000 2012-2022	292-1948	755.72	SEPT	755.72	650.64	105.08	27,371.53
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	SEPT	247.21	186.55	60.66	18,983.95
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	SEPT	289.98	147.48	142.50	44,887.87
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	SEPT	212.32	0.00	212.32	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	SEPT	329.98	100.57	229.41	49,155.94
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	SEPT	673.84	247.48	426.36	98,561.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							554,156.57

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	SEPT	231.17	231.17	0.00	10,402.75
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	JUL,AUG,SEPT IN AUG	0.00	0.00	0.00	13,711.26
Total Outstanding Balance							24,114.01

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				3,862.64	2,569.41	1,293.23	584,106.05

SAVINGS ACCOUNT - 290-1048		
09/01/19	BALANCE	620,770.87
09/2019	DEPOSITS	3,862.64
09/2019	INTEREST	476.05
09/2019	TRANSFER OUT	(231.17)
08/31/19	BALANCE	624,878.39

LOAN BALANCES		
09/01/19	BALANCE	590,331.64
09/2019	ADD LOAN BALANCE	
09/2019	LOANS WRITTEN OFF	
09/2019	PRINCIPAL PAYMENTS	2,569.41
08/31/19	BALANCE	587,762.23