CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

November-2019

City Of Northfield

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	NOV	299.76	240.21	59.55	35,492.40
STRATAPOINT $50,000 Interest only thru 05/2015	292-1971	89.77	NOV	89.77	78.30	11.47	13,433.70
NEUGER COMMUNICATION $75,000 07/11-06/21	292-1974	732.89	OCT	732.89	692.42	40.47	14,249.54
NAPA $75,000 2012-2022	292-1948	755.72	NOV	755.72	655.53	100.19	26,062.92
TANZENWALD BREWING $25,000 2017-2022	292-1951	247.21	NOV	247.21	191.37	55.84	18,596.34
IMMINENT BREWING $50,000 2017-2047	292-1952	289.98	NOV	289.98	157.05	132.93	44,561.36
NORTHFIELD HOTEL PROPERTIES $250,000 2017-2027	292-1953	212.32	NOV	212.33	0.00	212.33	250,000.00
FAMILY RESIDENCE LLC $50,000 2018-2038	292-1954	329.98	NOV	329.98	121.87	208.11	48,885.89
5TH & DIVISION ST PARTNERS $100,000 2019-2039	292-1955	673.84	NOV	673.84	235.48	438.36	98,076.97
SECURE BASE COUNSELING $50,000 2019-2039	292-1956	343.94	INTEREST ONLY	685.61		685.61	50,000.00

EDA EMERGENCY FLOOD LOANS:							
						Total Outstanding Balance	599,359.12

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	NOV	231.17	231.17	0.00	9,940.41
WEST BANK $43,298.50 - 12/12-11/22 (MIF-Flood Loan)$43,298.50 is Forgivable	293-1946	360.82	OCT, NOV, DEC IN NOV	1,082.46	1,082.46	0.00	12,628.80
Flood loans are paid directly to the City / do not go through Savings Acct.						Total Outstanding Balance	22,569.21

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

FORGIVABLE LOANS:							
			TOTALS	5,630.72	3,685.86	1,944.86	627,763.80

SAVINGS ACCOUNT - 290-1048		
11/01/19	BALANCE	628,982.39
11/2019	DEPOSITS	5,630.72
11/2019	INTEREST	431.75
11/2019	TRANSFER OUT	(1,313.63)
11/30/19	BALANCE	633,731.23

LOAN BALANCES		
11/01/19	BALANCE	631,449.66
11/2019	ADD LOAN BALANCE	
11/2019	LOANS WRITTEN OFF	
11/2019	PRINCIPAL PAYMENTS	3,685.86
11/30/19	BALANCE	627,763.80