

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

August-2020



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	AUG	299.76	243.83	55.93	33,312.14
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	AUG	89.77	78.20	11.57	12,724.92
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	JULY	732.89	708.70	24.19	7,933.06
NAPA \$75,000 2012-2022	292-1948	755.72	APR	0.00			22,748.24
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APR	0.00			17,625.78
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APR	0.00			43,756.39
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	AUG	212.33		212.33	250,000.00
FAMILY RESIDENCE LLC \$50,000 2018-2038	292-1954	329.98	PAYOFF	0.00	0.00	0.00	0.00
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	MAR	0.00			97,082.50
SECURE BASE COUNSELING \$50,000 2019-2039	292-1956	343.94	APR	0.00			49,441.15
5TH STREET LOFTS \$250,000 2020-2025	292-1957	208.33	AUG	208.33		208.33	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							784,624.18

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	JUN,JUL,AUG IN AUG	693.51	693.51	0.00	7,859.88
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	MAR IN AUG	360.82	360.82	0.00	11,546.34
Total Outstanding Balance							19,406.22

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-STEETSCAPE LOAN 8/2020	270-1976						0.00

FORGIVABLE LOANS:							
TOTALS				2,597.41	2,085.06	512.35	806,314.40

SAVINGS ACCOUNT - 290-1048		
08/01/20	BALANCE	709,277.22
08/2020	DEPOSITS	2,597.41
08/2020	INTEREST	301.68
08/2020	TRANSFER OUT	(1,054.33)
12/31/18	BALANCE	711,121.98

LOAN BALANCES		
08/01/20	BALANCE	808,399.46
08/2020	ADD LOAN BALANCE	
08/2020	LOANS WRITTEN OFF	
08/2020	PRINCIPAL PAYMENTS	2,085.06
12/31/18	BALANCE	806,314.40