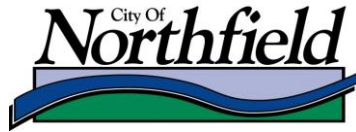


CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

March-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	MAR	299.76	232.34	67.42	40,221.33
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	904.00	JUNE INT ONLY	0.00	0.00	0.00	14,999.78
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	FEB	732.89	655.96	76.93	27,748.35
NAPA \$75,000 2012-2022	292-1948	755.72	MAR	755.72	608.25	147.47	38,718.39
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	MAR	452.01	419.04	32.97	11,752.81
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	MAR	351.34	235.44	115.90	42,556.97
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MAR	247.21	186.74	60.47	22,336.44
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MAR	289.98	161.59	128.39	47,658.18
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	MAR	191.78	0.00	191.78	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							495,992.25

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	MAR	231.17	231.17	0.00	14,563.81
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	FEB IN JAN	0.00	0.00	0.00	20,566.84
Flood loans are paid directly to the City / do not go through Savings Acct.							Total Outstanding Balance 35,130.65

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				3,551.86	2,730.53	821.33	536,958.37

SAVINGS ACCOUNT - 290-1048		
03/01/18	BALANCE	503,988.99
03/2018	DEPOSITS	3,551.86
03/2018	INTEREST	208.01
03/2018	TRANSFER OUT	(231.17)
07/31/17	BALANCE	507,517.69