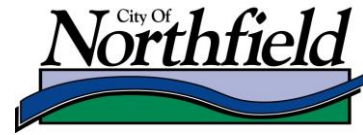


CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

January-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	JAN	299.76	231.56	68.20	40,685.62
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	29,091.68	28,970.97	120.71	0.00
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	DEC	732.89	652.42	80.47	29,058.50
NAPA \$75,000 2012-2022	292-1948	755.72	JAN	755.72	603.71	152.01	39,932.61
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	JAN	452.01	416.78	35.23	12,589.76
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	JAN	351.34	234.17	117.17	43,027.22
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JAN	247.21	177.00	70.21	22,705.08
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JAN	289.98	142.35	147.63	47,971.75
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	JAN	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:

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Total Outstanding Balance 500,970.32

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	JAN FEB	231.17 231.17	231.17 231.17	0.00	14,794.98
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	JAN FEB	360.82 360.82	360.82 360.82	0.00	20,566.84

Flood loans are paid directly to the City / do not go through Savings Acct.

Total Outstanding Balance 35,361.82

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	33,616.89	32,612.94	1,003.95
							542,167.61