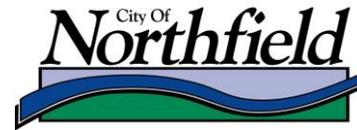


CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

November-2017



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
<b>292 REVOLVING LOANS</b>							
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	NOV	299.76	230.79	68.97	41,148.36
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	NOV	530.33	406.23	124.10	29,378.89
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	OCT	732.89	648.90	83.99	30,361.58
NAPA \$75,000 2012-2022	292-1948	732.89	NOV	732.89	619.74	113.15	41,157.74
BRICK OVEN \$25,000 2015-2020	292-1949	452.01	NOV	452.01	414.54	37.47	13,422.20
BRICK OVEN \$50,000 2015-2025	292-1950	351.34	NOV	351.34	232.91	118.43	43,494.93
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	NOV	247.19	180.33	66.86	23,062.95
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	NOV	289.98	150.70	139.28	48,265.24
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	150.68	NOV	212.32	0.00	212.32	250,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							535,291.67

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	15,488.49
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	DEC	360.82	360.82	0.00	21,288.48
Flood loans are paid directly to the City / do not go through Savings Acct.							
Total Outstanding Balance							36,776.97

STREETSCAPE LOANS: (Forgivable)							
SHRUBERRY - FORGIVABLE 6/2016 FORGIVEN 2/23/17	270-1975						0.00
NAPA-STEETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						0.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE 8/2020	270-1979						2,284.00
WITT BROTHERS-STREETSCAPE LOAN (FORG) 8/2020	270-1976						3,551.47

FORGIVABLE LOANS:							
NFLD HISTORICAL SOCIETY FORGIVABLE 3/2016-FORGIVEN 2/23/17	270-1945						0.00
TOTALS				4,440.70	3,476.13	964.57	577,904.11