CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

September-2017

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	SEPT	299.76	230.03	69.73	41,609.56
STRATAPOINT $50,000 Interest only thru 05/2015	292-1971	904.00	JUNE	0.00	0.00	0.00	14,999.78
ID INSIGHT $50,000 03/13-03/18	292-1933	530.33	SEPT	530.33	398.65	131.68	30,185.49
NEUGER COMMUNICATION $75,000 07/11-06/21	292-1974	732.89	AUGUST	732.89	645.40	87.49	31,657.63
NAPA $75,000 2012-2022	292-1948	732.89	SEPT	732.89	616.40	116.49	42,395.55
BRICK OVEN $25,000 2015-2020	292-1949	452.01	SEPT	452.01	412.30	39.71	14,250.16
BRICK OVEN $50,000 2015-2025	292-1950	351.34	SEPT	351.34	231.65	119.69	43,960.12
TANZENWALD BREWING $25,000 2017-2022	292-1951	247.21	SEPT	247.21	177.07	70.14	23,420.89
IMMINENT BREWING $50,000 2017-2047	292-1952	289.98	SEPT	289.98	145.20	144.78	48,561.58
NORTHFIELD HOTEL PROPERTIES $250,000 2017-2027	292-1953	150.68	SEPT	212.32	0.00	212.32	250,000.00
EDA EMERGENCY FLOOD LOANS:							
				Total Outstanding Balance			541,040.76
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	SEPT PD IN AUG	0.00	0.00	0.00	15,950.83
WEST BANK $43,298.50 - 12/12-11/22 (MIF-Flood Loan)$43,298.50 is Forgivable	293-1946	360.82	SEPT PD IN AUG	0.00	0.00	0.00	22,370.94
Flood loans are paid directly to the City / do not go through Savings Acct.				**Total Outstanding Balance**			38,321.77
STREETSCAPE LOANS: (Forgivable)							
SHRUBERRY - FORGIVABLE 6/2016 FORGIVEN 2/23/17	270-1975						0.00
NAPA-STEETSCAPE LOAN (FORGIVABLE) 10/2017	270-1977						14,000.00
CENTRAL VALLEY-STREETSCAPE-FORGIVE 8/2020	270-1979						2,284.00
WITT BROTHERS-STEETSCAPE 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	3,848.73	2,856.70	992.03	599,198.00