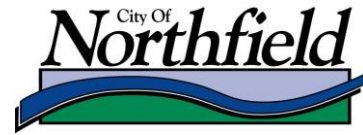


## CITY OF NORTHFIELD - E.D.A

## EDA DEVELOPMENT LOANS

January-2018



| DEBTOR                                                           | LOAN #   | SCHEDULED<br>PAYMENT | MONTH            | TOTAL<br>PAID | PRINCIPAL | INTEREST | REMAINING<br>BALANCE |
|------------------------------------------------------------------|----------|----------------------|------------------|---------------|-----------|----------|----------------------|
| <b>292 REVOLVING LOANS</b>                                       |          |                      |                  |               |           |          |                      |
| REBOUND PHOENIX, LLC (Txfr #290-1935)<br>\$46,582.71 11/15-11/25 | 292-1978 | 299.76               | JAN              | 299.76        | 231.56    | 68.20    | 40,685.62            |
| STRATAPOINT<br>\$50,000 Interest only thru 05/2015               | 292-1971 | 904.00               | JUNE<br>INT ONLY | 0.00          | 0.00      | 0.00     | 14,999.78            |
| ID INSIGHT<br>\$50,000 03/13-03/18                               | 292-1933 | 530.33               | JAN<br>PAYOFF    | 29,091.68     | 28,970.97 | 120.71   | 0.00                 |
| NEUGER COMMUNICATION<br>\$75,000 07/11-06/21                     | 292-1974 | 732.89               | DEC              | 732.89        | 652.42    | 80.47    | 29,058.50            |
| NAPA<br>\$75,000 2012-2022                                       | 292-1948 | 755.72               | JAN              | 755.72        | 603.71    | 152.01   | 39,932.61            |
| BRICK OVEN<br>\$25,000 2015-2020                                 | 292-1949 | 452.01               | JAN              | 452.01        | 416.78    | 35.23    | 12,589.76            |
| BRICK OVEN<br>\$50,000 2015-2025                                 | 292-1950 | 351.34               | JAN              | 351.34        | 234.17    | 117.17   | 43,027.22            |
| TANZENWALD BREWING<br>\$25,000 2017-2022                         | 292-1951 | 247.21               | JAN              | 247.21        | 177.00    | 70.21    | 22,705.08            |
| IMMINENT BREWING<br>\$50,000 2017-2047                           | 292-1952 | 289.98               | JAN              | 289.98        | 142.35    | 147.63   | 47,971.75            |
| NORTHFIELD HOTEL PROPERTIES<br>\$250,000 2017-2027               | 292-1953 | 150.68               | JAN              | 212.32        | 0.00      | 212.32   | 250,000.00           |

## EDA EMERGENCY FLOOD LOANS:

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

Total Outstanding Balance 500,970.32

## 293 MIF FLOOD LOANS:

|                                                                                      |          |                    |            |                  |                  |      |           |
|--------------------------------------------------------------------------------------|----------|--------------------|------------|------------------|------------------|------|-----------|
| LARSON'S PRINTING \$27,509.33-7/13-6/23<br>(MIF-Flood Loan)\$27,740.50 is Forgivable | 293-1947 | 1st Pmt<br>7/30/13 | JAN<br>FEB | 231.17<br>231.17 | 231.17<br>231.17 | 0.00 | 14,794.98 |
| WEST BANK \$43,298.50 - 12/12-11/22<br>(MIF-Flood Loan)\$43,298.50 is Forgivable     | 293-1946 | 360.82             | JAN<br>FEB | 360.82<br>360.82 | 360.82<br>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<br>8/2020     | 270-1979 |  |  |  |  |  | 2,284.00 |
| WITT BROTHERS-STREETSCAPE LOAN<br>8/2020 | 270-1976 |  |  |  |  |  | 3,551.47 |

## FORGIVABLE LOANS:

|  |  |  |  |               |                  |                  |                   |
|--|--|--|--|---------------|------------------|------------------|-------------------|
|  |  |  |  |               |                  |                  |                   |
|  |  |  |  | <b>TOTALS</b> | <b>33,616.89</b> | <b>32,612.94</b> | <b>1,003.95</b>   |
|  |  |  |  |               |                  |                  | <b>542,167.61</b> |