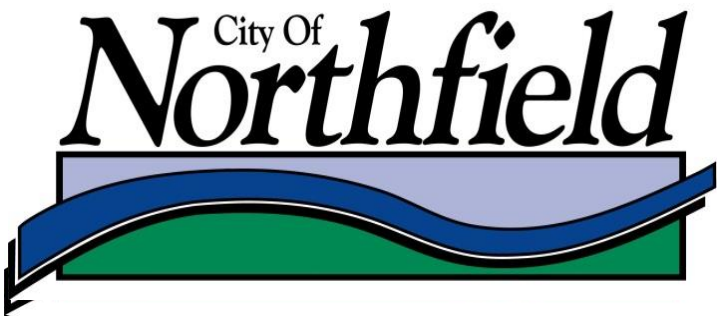


CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

September-2021



DEBTOR	LOAN #	SCHEDULED PAYMENT	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	299.76	249.17	50.59	30,105.08
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	89.77	80.10	9.67	11,690.11
NEUGER COMMUNICATION \$75,000 07/11-06/21	292-1974	732.89	0.00	0.00	0.00	0.00
NAPA \$75,000 2012-2022	292-1948	755.72	0.00	0.00	0.00	0.00
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	247.21	195.21	52.00	16,238.21
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	289.98	165.90	124.08	42,969.18
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	212.33	0.00	212.33	250,000.00
5TH & DIVISION ST PARTNERS \$100,000 2019-2039	292-1955	673.84	0.00	0.00	0.00	0.00
SECURE BASE COUNSELING \$50,000 2019-2039	292-1956	343.94	343.94	125.85	218.09	48,118.03
5TH STREET LOFTS \$250,000 2020-2025	292-1957	208.33	208.33	0.00	208.33	250,000.00
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	854.69	818.47	36.22	41,823.75

EDA EMERGENCY FLOOD LOANS:						
Total Outstanding Balance						690,944.36

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	231.17	231.17	0.00	4,854.67
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82 360.82	360.82 360.82	360.82 360.82	0.00	8,298.96
Flood loans are paid directly to the City / do not go through Savings Acct.						Total Outstanding Balance 13,153.63

STREETSCAPE LOANS: (Forgivable)						
CENTRAL VALLEY-STREETSCAPE 8/2020	270-1979					0.00
WITT BROTHERS-STEETSCAPE LOAN 8/2020	270-1976					0.00

FORGIVABLE LOANS:						
			3,498.82	2,587.51	911.31	704,097.99

SAVINGS ACCOUNT - 290-1048		
09/01/21	BALANCE	868,294.36
09/2021	DEPOSITS	3,498.82
09/2021	INTEREST	300.19
09/2021	TRANSFER OUT	(952.81)
09/30/21	BALANCE	871,140.56

LOAN BALANCES		
09/01/21	BALANCE	706,685.50
09/2021	ADD LOAN BALANCE	
09/2021	LOANS WRITTEN OFF	0.00
09/2021	PRINCIPAL PAYMENTS	2,587.51
09/30/21	BALANCE	704,097.99

PREPARED BY:

Arlo