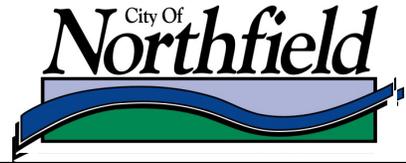


CITY OF NORTHFIELD - E.D.A  
 EDA DEVELOPMENT LOANS  
 March-2024



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	MAR	299.72	261.93	37.79	22,433.74
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MAR	247.21	219.83	27.38	9,978.44
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MAR	289.98	184.31	105.67	37,813.13
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	MAR	1,616.17	718.98	897.19	237,011.57
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	MAR	854.69	841.06	13.63	16,930.20

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							324,167.08

293 MIF FLOOD LOANS:							

STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:								
				<b>TOTALS</b>	<b>3,307.77</b>	<b>2,226.11</b>	<b>1,081.66</b>	<b>324,167.08</b>

SAVINGS ACCOUNT - 290-1048		
03/01/24	BALANCE	1,323,453.72
03/2024	DEPOSITS	3,307.77
03/2024	INTEREST	4,332.02
03/2024	TRANSFER OUT	0.00
02/29/24	BALANCE	1,331,093.51

LOAN BALANCES		
03/01/24	BALANCE	326,393.19
03/2024	ADD LOAN BALANCE	
03/2024	LOANS WRITTEN OFF	0.00
03/2024	PRINCIPAL PAYMENTS	2,226.11
02/29/24	BALANCE	324,167.08