

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



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txf #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	AUGUST	299.76	264.13	35.63	21,117.50
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	AUGUST	247.21	219.28	27.93	8,883.32
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	AUGUST	289.98	179.72	110.26	36,912.78
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	AUGUST	1,616.17	670.97	945.20	233,623.36
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	AUGUST	854.69	842.43	12.26	12,720.94

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							313,257.90

293 MIF FLOOD LOANS:							
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STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:								
				TOTALS	3,307.81	2,176.53	1,131.28	313,257.90

SAVINGS ACCOUNT - 290-1048		
08/01/24	BALANCE	1,361,619.58
08/2024	DEPOSITS	3,307.81
08/2024	INTEREST	4,457.10
08/2024	TRANSFER OUT	0.00
08/31/24	BALANCE	1,369,384.49

LOAN BALANCES		
08/01/24	BALANCE	315,434.43
08/2024	ADD LOAN BALANCE	
08/2024	LOANS WRITTEN OFF	0.00
08/2024	PRINCIPAL PAYMENTS	2,176.53
08/31/24	BALANCE	313,257.90