

## CITY OF NORTHFIELD - E.D.A

## EDA DEVELOPMENT LOANS

April-2023



| 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               | APR   | 299.76        | 257.18    | 42.58    | 25,291.16            |
| TANZENWALD BREWING<br>\$25,000 2017-2022                         | 292-1951 | 247.21               | APR   | 247.21        | 212.32    | 34.89    | 12,335.50            |
| IMMINENT BREWING<br>\$50,000 2017-2047                           | 292-1952 | 289.98               | APR   | 289.98        | 163.64    | 126.34   | 39,761.44            |
| NORTHFIELD HOTEL PROPERTIES<br>\$250,000 2017-2027               | 292-1953 | 1,616.17             | APR   | 1,616.17      | 564.40    | 1,051.77 | 244,344.41           |
| ALL FLEX FLEXIBLE CIRCUITS<br>\$50,000 2020-2024                 | 292-1958 | 854.69               | APR   | 854.69        | 831.05    | 23.64    | 26,129.57            |

|                                   |  |  |  |  |  |  |            |
|-----------------------------------|--|--|--|--|--|--|------------|
| <b>EDA EMERGENCY FLOOD LOANS:</b> |  |  |  |  |  |  |            |
|                                   |  |  |  |  |  |  |            |
| Total Outstanding Balance         |  |  |  |  |  |  | 347,862.08 |

|                                                                                  |          |        |     |      |      |      |                                    |
|----------------------------------------------------------------------------------|----------|--------|-----|------|------|------|------------------------------------|
| <b>293 MIF FLOOD LOANS:</b>                                                      |          |        |     |      |      |      |                                    |
| WEST BANK \$43,298.50 - 12/12-11/22<br>(MIF-Flood Loan)\$43,298.50 is Forgivable | 293-1946 | 360.82 | APR | 0.00 | 0.00 | 0.00 | 2,886.66                           |
| Flood loans are paid directly to the City / do not go through Savings Acct.      |          |        |     |      |      |      | Total Outstanding Balance 2,886.66 |

|                                        |  |  |  |  |  |  |  |
|----------------------------------------|--|--|--|--|--|--|--|
| <b>STREETSCAPE LOANS: (Forgivable)</b> |  |  |  |  |  |  |  |
|                                        |  |  |  |  |  |  |  |
|                                        |  |  |  |  |  |  |  |

|                          |  |  |  |                 |                 |                 |                   |
|--------------------------|--|--|--|-----------------|-----------------|-----------------|-------------------|
| <b>FORGIVABLE LOANS:</b> |  |  |  |                 |                 |                 |                   |
|                          |  |  |  |                 |                 |                 |                   |
| <b>TOTALS</b>            |  |  |  | <b>3,307.81</b> | <b>2,028.59</b> | <b>1,279.22</b> | <b>350,748.74</b> |

| SAVINGS ACCOUNT - 290-1048 |              |              |
|----------------------------|--------------|--------------|
| 04/01/23                   | BALANCE      | 1,246,474.39 |
| 04/2023                    | DEPOSITS     | 3,307.81     |
| 04/2023                    | INTEREST     | 2,797.69     |
| 04/2023                    | TRANSFER OUT | 0.00         |
| 04/30/23                   | BALANCE      | 1,252,579.89 |

| LOAN BALANCES |                    |            |
|---------------|--------------------|------------|
| 04/01/23      | BALANCE            | 352,777.33 |
| 04/2023       | ADD LOAN BALANCE   |            |
| 04/2023       | LOANS WRITTEN OFF  | 0.00       |
| 04/2023       | PRINCIPAL PAYMENTS | 2,028.59   |
| 04/30/23      | BALANCE            | 350,748.74 |