

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

January-2024



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	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	JAN	299.76	261.06	38.70	22,957.17
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JAN	247.21	216.63	30.58	10,413.53
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JAN	289.98	172.30	117.68	38,177.60
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	JAN	1,616.17	620.73	995.44	238,415.92
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	JAN	854.69	839.24	15.45	18,609.12

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							328,573.34

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

STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:							
TOTALS				3,668.63	2,470.78	1,197.85	328,573.34

SAVINGS ACCOUNT - 290-1048		
01/01/24	BALANCE	1,308,524.69
01/2024	DEPOSITS	3,668.63
01/2024	INTEREST	4,283.40
01/2024	TRANSFER OUT	(360.82)
01/31/24	BALANCE	1,316,115.90

LOAN BALANCES		
01/01/24	BALANCE	331,044.22
01/2024	ADD LOAN BALANCE	
01/2024	LOANS WRITTEN OFF	0.00
01/2024	PRINCIPAL PAYMENTS	2,470.78
01/31/24	BALANCE	328,573.34